



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **635511001**
 PROJECT: **MMC - 635511001**
 CONTRACT: **02200302**
 AWARD AMOUNT: **\$164,150.00**
 PROJECTED AMOUNT: **\$164,150.00**
 ADJ. PROJECTED AMOUNT: **\$1,507,115.00**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH0079**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **ARCHER**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **03/26/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2020**
 AWARD DATE: **02/05/2020**
 NOTICE TO PROCEED DATE: **02/21/2020**
 WORK BEGIN DATE: **03/24/2020**
 ACCEPTED DATE: **03/26/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,009,320.90	\$959,005.71	\$50,315.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,009,320.90	\$959,005.71	\$50,315.19
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,009,320.90	\$959,005.71	\$50,315.19

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 03/24/2020
TIME CHARGES BEGIN: 03/24/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2021	1		
03/02/2021	1		
03/03/2021	1		
03/04/2021	1		
03/05/2021	1		
03/06/2021	1		
03/07/2021	1		
03/08/2021	1		
03/09/2021	1		
03/10/2021	1		
03/11/2021	1		
03/12/2021	1		
03/13/2021	1		
03/14/2021	1		
03/15/2021	1		
03/16/2021	1		
03/17/2021	1		
03/18/2021	1		
03/19/2021		1	AWAIT FINAL ACCEPT
03/20/2021		1	AWAIT FINAL ACCEPT
03/21/2021		1	AWAIT FINAL ACCEPT
03/22/2021		1	AWAIT FINAL ACCEPT
03/23/2021		1	AWAIT FINAL ACCEPT
03/24/2021		1	AWAIT FINAL ACCEPT
03/25/2021		1	AWAIT FINAL ACCEPT
03/26/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	18	8
		<hr/>
		7
		1

AWAIT FINAL ACCEPT
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT MMC - 635511001 CONTROL 635511001
 CATEGORY 001 DESCRIPTION HOT MIX

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	80046011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	65.500	125.000	\$8,187.50	3,000.00	9,475.21
0075	80046013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	68.500	372.140	\$25,491.59	2,700.00	1,942.04
410	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	104.500	48.680	\$5,087.06	100.00	200.02
		SUPP DESCR	ASPPM GRADE IV - OLNEY MAINTENANCE YARD						
430	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	113.750	101.530	\$11,549.04	200.00	224.74
		SUPP DESCR	ASPPM GRADE IV - GAINESVILLE MAINTENANCE YARD						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$50,315.19		

CONTRACT LINE ITEMS

PROJECT MMC - 635511001 CONTROL 635511001
 CATEGORY 001 DESCRIPTION HOT MIX

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
440	96086004		UNIQUE CHANGE ORDER ITEM 4 D-GR HMA (SQ) TY B PG 64-22 (DELIVER TO SCOTLAND)	DOL	62.500	0.000	5,500.000	1,564.11	97,756.88
0065	80046011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	65.500	1,000.000	2,000.000	9,475.21	620,626.27
0070	80046012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	63.500	500.000	1,000.000	225.39	14,312.27
0075	80046013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	68.500	900.000	1,800.000	1,942.04	133,029.75
0480	96086008		UNIQUE CHANGE ORDER ITEM 8 D-GR HMA TY B PG 64-22 (PICKUP)	DOL	51.500	0.000	200.000	37.32	1,921.98
0490	96086009		UNIQUE CHANGE ORDER ITEM 9 ASPPM Grade IV - Seymour Maintenance Yard	DOL	108.500	0.000	50.000	51.45	5,582.33
300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	4,050.00	4,050.00
400	96086001		UNIQUE CHANGE ORDER ITEM 1 D-GR HMA (SQ) TY D PG 70-28 (DELIVER TO US 281)	DOL	75.650	0.000	4,000.000	590.90	44,701.58
410	96086002		UNIQUE CHANGE ORDER ITEM 2 ASPPM GRADE IV - OLNEY MAINTENANCE YARD	DOL	104.500	0.000	100.000	200.02	20,902.10
420	96086003		UNIQUE CHANGE ORDER ITEM 3 ASPPM GRADE IV - GRAHAM MAINTENANCE YARD	DOL	101.000	0.000	100.000	123.06	12,429.06
430	96086004		UNIQUE CHANGE ORDER ITEM 4 ASPPM GRADE IV - GAINESVILLE MAINTENANCE YARD	DOL	113.750	0.000	200.000	224.74	25,564.18
450	96086005		UNIQUE CHANGE ORDER ITEM 5 D-GR HMA (SQ) TY B PG 64-22 (DELIVERED TO HOLLIDAY)	DOL	67.500	0.000	1,700.000	421.40	28,444.50
								Category Subtotal	\$1,009,320.90

PROJECT MMC - 635511001 CONTROL 635511001
 CATEGORY 001 DESCRIPTION HOT MIX

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
460	96086006		UNIQUE CHANGE ORDER ITEM 6 D-GR HMA (SQ) TY D PG 64-22 (DELIVER TO FM 1180)	DOL	70.100	0.000	1,600.000	0.000	0.00
0060	80046001	000	D-GR HMA(SQ) TY D PG 64_22 (PICKUP)	TON	52.500	100.000	200.000	0.000	0.00
0470	96086007		UNIQUE CHANGE ORDER ITEM 7 D-GR HMA (SQ) TY B PG 64-22 - DISTANCE 78 MILES	DOL	68.650	0.000	1,200.000	0.000	0.00
301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,009,320.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80046011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	65.500	1,000.00	9,475.210	620,626.27
80046012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	63.500	500.00	225.390	14,312.27
80046013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	68.500	900.00	1,942.040	133,029.75
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	4,050.000	4,050.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	75.650	0.00	590.900	44,701.58
		D-GR HMA (SQ) TY D PG 70-28 (DELIVER TO US 281)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	104.500	0.00	200.020	20,902.10
		ASPPM GRADE IV - OLNEY MAINTENANCE YARD					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	101.000	0.00	123.060	12,429.06
		ASPPM GRADE IV - GRAHAM MAINTENANCE YARD					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	62.500	0.00	1,564.110	97,756.88
		D-GR HMA (SQ) TY B PG 64-22 (DELIVER TO SCOTLAND)					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	113.750	0.00	224.740	25,564.18
		ASPPM GRADE IV - GAINESVILLE MAINTENANCE YARD					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	67.500	0.00	421.400	28,444.50
		D-GR HMA (SQ) TY B PG 64-22 (DELIVERED TO HOLLIDAY)					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	51.500	0.00	37.320	1,921.98
		D-GR HMA TY B PG 64-22 (PICKUP)					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	108.500	0.00	51.450	5,582.33
		ASPPM Grade IV - Seymour Maintenance Yard					
TOTAL ITEM EARNINGS TO DATE							\$1,009,320.90