



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **635784001**
 PROJECT: **MMC - 635784001**
 CONTRACT: **04200309**
 AWARD AMOUNT: **\$80,985.00**
 PROJECTED AMOUNT: **\$80,985.00**
 ADJ. PROJECTED AMOUNT: **\$800,671.55**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0183**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **THROCKMORTON**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/03/2021** to **07/09/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/23/2020**
 AWARD DATE: **04/24/2020**
 NOTICE TO PROCEED DATE: **05/29/2020**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **06/02/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$781,167.66	\$781,167.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$781,167.66	\$781,167.66	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$781,167.66	\$781,167.66	\$0.00

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: 06/01/2020
TIME CHARGES BEGIN: 00/00/0000
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: \$570.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$570.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635784001 CONTROL 635784001
 CATEGORY 001 DESCRIPTION HOT MIX (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
350	96086001		UNIQUE CHANGE ORDER ITEM 1 D-GR HMA (SQ) TY D PG 64-22 (DLVR) SITE 5	DOL	71.200	0.000	1,100.740	1,100.74	78,372.69
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	52.500	50.000	-34.370	15.63	820.58
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	63.100	300.000	3,905.690	4,205.69	265,379.04
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	67.500	600.000	2,153.600	2,753.60	185,868.00
0075	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	63.100	300.000	3,413.900	3,713.90	234,347.09
0080	80116050		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 4 Delivered to Vernon Maintenance Yard	TON	75.500	0.000	25.430	25.43	1,919.97
0360	96086002		UNIQUE CHANGE ORDER ITEM 2 D-GR HMA (SQ) TY B PG 64-22 (DLVR) SITE 5	DOL	68.650	0.000	51.190	51.19	3,514.19
0400	96086006		UNIQUE CHANGE ORDER ITEM 6 ASPPM GRADE IV COLDMIX - THROCKMORTON MAINTENANCE YARD	DOL	107.000	0.000	100.000	102.30	10,946.10
Category Subtotal									\$781,167.66

PROJECT MMC - 635784001 CONTROL 635784001
 CATEGORY 001 DESCRIPTION HOT MIX (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	96086003		UNIQUE CHANGE ORDER ITEM 3 D-GR HMA (SQ) TY D PG 64-22 SITE 6 (ARCHER COUNTY)	DOL	65.500	0.000	100.000	0.000	0.00
0380	96086004		UNIQUE CHANGE ORDER ITEM 4 D-GR HMA (SQ) TY D PG 64-22 SITE 7 (ARCHER COUNTY)	DOL	63.500	0.000	100.000	0.000	0.00
0390	96086005		UNIQUE CHANGE ORDER ITEM 5 D-GR HMA (SQ) TY D PG 64-22 SITE 8 (ARCHER COUNTY)	DOL	68.500	0.000	100.000	0.000	0.00
300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	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 **\$781,167.66**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	52.500	50.00	15.630	820.58
80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	63.100	300.00	4,205.690	265,379.04
80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	67.500	600.00	2,753.600	185,868.00
80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	63.100	300.00	3,713.900	234,347.09
80116050		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 4 Delivered to Vernon Maintenance Yard	TON	75.500	0.00	25.430	1,919.97
96086001		UNIQUE CHANGE ORDER ITEM 1 D-GR HMA (SQ) TY D PG 64-22 (DLVR) SITE 5	DOL	71.200	0.00	1,100.740	78,372.69
96086002		UNIQUE CHANGE ORDER ITEM 2 D-GR HMA (SQ) TY B PG 64-22 (DLVR) SITE 5	DOL	68.650	0.00	51.190	3,514.19
96086006		UNIQUE CHANGE ORDER ITEM 6 ASPPM GRADE IV COLDMIX - THROCKMORTON MAINTENANCE YARD	DOL	107.000	0.00	102.300	10,946.10
TOTAL ITEM EARNINGS TO DATE							\$781,167.66