



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **635812001**
 PROJECT: **MMC - 635812001**
 CONTRACT: **03200806**
 AWARD AMOUNT: **\$40,075.00**
 PROJECTED AMOUNT: **\$40,575.00**
 ADJ. PROJECTED AMOUNT: **\$248,564.75**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0180**
 DISTRICT NAME: **ABILENE**
 COUNTY: **JONES**
 AREA ENGINEER: **Paul Norman, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **04/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/31/2020**
 AWARD DATE: **03/31/2020**
 NOTICE TO PROCEED DATE: **04/21/2020**
 WORK BEGIN DATE: **07/22/2020**
 ACCEPTED DATE: **03/18/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$246,479.25	\$246,479.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$246,479.25	\$246,479.25	\$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
PAID TO CONTRACTOR	\$246,479.25	\$246,479.25	\$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: 07/22/2020
TIME CHARGES BEGIN: 05/06/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2021	1		Work was Accepted on 03/18/2021 Contractor Evaluaton was completed on 03/24/21 Final Estimate is Complete.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635812001 CONTROL 635812001
 CATEGORY 001 DESCRIPTION ROADWAY MATERIALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	80.150	500.000	0.000	2,079.12	166,641.47
0095	96086001		UNIQUE CHANGE ORDER ITEM 1 Added line item to cover freight for new location.	DOL	4.490	0.000	500.000	248.61	1,116.26
0101	96086001		UNIQUE CHANGE ORDER ITEM 1 Added line item for Stonewall Loc. #2	DOL	87.200	0.000	100.000	50.74	4,424.53
0102	96086001		UNIQUE CHANGE ORDER ITEM 1 Added line item for Stonewall Loc. #3	DOL	85.400	0.000	250.000	178.60	15,252.44
0105	96086002		UNIQUE CHANGE ORDER ITEM 2 Line item added to include new location in Kent Co.	DOL	89.400	0.000	450.000	446.58	39,924.25
								Category Subtotal	\$227,358.95

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	MMC - 635812001		CONTROL	635812001					
CATEGORY	NO CATEGORY		DESCRIPTION	MISC					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	96086001		UNIQUE CHANGE ORDER ITEM 1 Added line item for Stonewall Loc. #1	DOL	86.800	0.000	300.000	220.28	19,120.30
								Category Subtotal	19,120.30

PROJECT MMC - 635812001 CONTROL 635812001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	57,000.000	1.000	0.000	0.000	0.00
0070	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	100.000	0.000	0.000	0.00
0080	96046001		CONTRACTOR FORCE ACCOUNT 1 Contractor Misc. Cost...See General Notes	DOL	1.000	500.000	0.000	0.000	0.00
110	96086001		UNIQUE CHANGE ORDER ITEM 1 Adding 1365 tons per SP 004-004	DOL	80.150	0.000	1,365.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$246,479.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	80.150	500.00	2,079.120	166,641.47
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4.490	0.00	248.610	1,116.26
		Added line item to cover freight for new location.					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	85.400	0.00	178.600	15,252.44
		Added line item for Stonewall Loc. #3					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	86.800	0.00	220.280	19,120.30
		Added line item for Stonewall Loc. #1					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	87.200	0.00	50.740	4,424.53
		Added line item for Stonewall Loc. #2					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	89.400	0.00	446.580	39,924.25
		Line item added to include new location in Kent Co.					

TOTAL ITEM EARNINGS TO DATE \$246,479.25