



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **637007001**
 PROJECT: **MMC - 637007001**
 CONTRACT: **11204004**
 AWARD AMOUNT: **\$601,575.00**
 PROJECTED AMOUNT: **\$611,575.00**
 ADJ. PROJECTED AMOUNT: **\$24,167.68**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/03/2020**
 WORK BEGIN DATE: **03/10/2021**
 ACCEPTED DATE: **11/04/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,167.68	\$14,167.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,167.68	\$14,167.68	\$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	\$14,167.68	\$14,167.68	\$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

<u>WORK BEGIN DATE:</u>	03/10/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/22/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	120	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	240	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/01/2021	1		
11/02/2021	1		
11/03/2021	1		
11/04/2021	1		
11/05/2021		1	AWAITING FINAL DOCUMENTATION
11/06/2021		1	AWAITING FINAL DOCUMENTATION
11/07/2021		1	AWAITING FINAL DOCUMENTATION
11/08/2021		1	AWAITING FINAL DOCUMENTATION
11/09/2021		1	AWAITING FINAL DOCUMENTATION
11/10/2021		1	AWAITING FINAL DOCUMENTATION
11/11/2021		1	AWAITING FINAL DOCUMENTATION
11/12/2021		1	AWAITING FINAL DOCUMENTATION
11/13/2021		1	AWAITING FINAL DOCUMENTATION
11/14/2021		1	AWAITING FINAL DOCUMENTATION
11/15/2021		1	AWAITING FINAL DOCUMENTATION
11/16/2021		1	AWAITING FINAL DOCUMENTATION
11/17/2021		1	AWAITING FINAL DOCUMENTATION
11/18/2021		1	AWAITING FINAL DOCUMENTATION
11/19/2021		1	AWAITING FINAL DOCUMENTATION
11/20/2021		1	AWAITING FINAL DOCUMENTATION
11/21/2021		1	AWAITING FINAL DOCUMENTATION
11/22/2021		1	AWAITING FINAL DOCUMENTATION
11/23/2021		1	AWAITING FINAL DOCUMENTATION
11/24/2021		1	AWAITING FINAL DOCUMENTATION
11/25/2021		1	AWAITING FINAL DOCUMENTATION
11/26/2021		1	AWAITING FINAL DOCUMENTATION
11/27/2021		1	AWAITING FINAL DOCUMENTATION
11/28/2021		1	AWAITING FINAL DOCUMENTATION
11/29/2021		1	AWAITING FINAL DOCUMENTATION
11/30/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	4	26
		<hr/>
		25
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637007001 CONTROL 637007001
 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 \$
0070	80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	110.150	500.000	-472.820	27.18	2,993.88
0080	80196027	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	110.000	1,000.000	-898.420	101.58	11,173.80
Category Subtotal									\$14,167.68

PROJECT MMC - 637007001 CONTROL 637007001
 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	80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	110.500	1,000.000	-1,000.000	0.000	0.00
0065	80196024	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2)	TON	109.000	500.000	-500.000	0.000	0.00
0075	80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	108.000	500.000	-500.000	0.000	0.00
0085	80196028	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6)	TON	110.000	1,000.000	-1,000.000	0.000	0.00
0090	80196029	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	107.500	1,000.000	-1,000.000	0.000	0.00
0095	96046001		CONTRACTOR FORCE ACCOUNT 1 Miscellaneous contractor costs.	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - 637007001 CONTROL 637007001
 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	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	100.000	0.000	0.000	0.00
101	96026001		PAYMENT ADJUSTMENT-POS	DOL	61,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,167.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	110.150	500.00	27.180	2,993.88
80196027	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	110.000	1,000.00	101.580	11,173.80
TOTAL ITEM EARNINGS TO DATE							\$14,167.68