



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637008001**
 PROJECT: **MMC - 637008001**
 CONTRACT: **11204007**
 AWARD AMOUNT: **\$523,250.00**
 PROJECTED AMOUNT: **\$533,250.00**
 ADJ. PROJECTED AMOUNT: **\$533,250.00**
 CONTRACTOR: **ZACK BURKETT CO.**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **12/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.75**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/03/2020**
 WORK BEGIN DATE: **07/01/2021**
 ACCEPTED DATE: **11/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,739.72	\$11,739.72	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,739.72	\$11,739.72	\$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	\$11,739.72	\$11,739.72	\$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: 07/01/2021
TIME CHARGES BEGIN: 12/22/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 153
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/01/2021	1	
11/02/2021	1	
11/03/2021	1	
11/04/2021	1	
11/05/2021	1	
11/06/2021	1	
11/07/2021	1	
11/08/2021	1	
11/09/2021	1	
11/10/2021	1	
11/11/2021	1	
11/12/2021	1	
11/13/2021	1	
11/14/2021	1	
11/15/2021	1	
11/16/2021	1	
11/17/2021	1	
11/18/2021	1	
11/19/2021	1	
11/20/2021	1	
11/21/2021	1	
11/22/2021	1	
11/23/2021	1	
11/24/2021	1	
11/25/2021	1	
11/26/2021	1	
11/27/2021	1	
11/28/2021	1	
11/29/2021	1	
11/30/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637008001 CONTROL 637008001
 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 \$
0075	80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	114.000	1,000.000	0.000	102.98	11,739.72
Category Subtotal									\$11,739.72

PROJECT MMC - 637008001 CONTROL 637008001
 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	113.500	500.000	0.000	0.000	0.00
0065	80196024	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2)	TON	110.000	500.000	0.000	0.000	0.00
0070	80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	119.000	500.000	0.000	0.000	0.00
0080	80196027	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	123.000	1,000.000	0.000	0.000	0.00
0085	80196028	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6)	TON	115.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - 637008001 CONTROL 637008001
 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 (\$)
090	96026001		PAYMENT ADJUSTMENT-POS	DOL	61,000.000	1.000	0.000	0.000	0.00
095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	100.000	0.000	0.000	0.00
0100	96046001		CONTRACTOR FORCE ACCOUNT 1 Miscellaneous contractor costs.	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,739.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196026	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	114.000	1,000.00	102.980	11,739.72
TOTAL ITEM EARNINGS TO DATE							\$11,739.72