



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **638526001**
 PROJECT: **MMC - 638526001**
 CONTRACT: **08210603**
 AWARD AMOUNT: **\$52,505.00**
 PROJECTED AMOUNT: **\$52,505.00**
 ADJ. PROJECTED AMOUNT: **\$83,785.00**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2022** to **04/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **17.50**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2021**
 AWARD DATE: **08/10/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 WORK BEGIN DATE: **04/12/2022**
 ACCEPTED DATE: **04/14/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$31,481.76	\$0.00	\$31,481.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,481.76	\$0.00	\$31,481.76
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	\$31,481.76	\$0.00	\$31,481.76

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: 04/12/2022
TIME CHARGES BEGIN: 03/24/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 21
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
04/01/2022	1		
04/02/2022	1		
04/03/2022	1		
04/04/2022	1		
04/05/2022	1		
04/06/2022	1		
04/07/2022	1		
04/08/2022	1		
04/09/2022	1		
04/10/2022	1		
04/11/2022	1		
04/12/2022	1		
04/13/2022	1		
04/14/2022			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	13	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638526001 CONTROL 638526001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	80196017		ASPH PATCH MAT (DEL)(SITE 5)	TON	156.400	201.290	\$31,481.76
		SUPP DESCR	Deliver to 7613 West Dunn Street Odessa, TX 79763				

Total Bid Quantity	QTY Paid To Date
200.00	201.29

TOTAL ITEM EARNINGS THIS ESTIMATE \$31,481.76

CONTRACT LINE ITEMS

PROJECT MMC - 638526001 CONTROL 638526001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	80196017		ASPH PATCH MAT (DEL)(SITE 5) Deliver to 7613 West Dunn Street Odessa, TX 79763	TON	156.400	0.000	200.000	201.29	31,481.76

Category Subtotal 31,481.76

PROJECT MMC - 638526001 CONTROL 638526001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	151.700	50.000	0.000	0.000	0.00
0065	80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	153.000	100.000	0.000	0.000	0.00
0070	80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	151.500	100.000	0.000	0.000	0.00
0075	80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	144.700	100.000	0.000	0.000	0.00
0085	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$31,481.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196017		ASPH PATCH MAT (DEL)(SITE 5) Deliver to 7613 West Dunn Street Odessa, TX 79763	TON	156.400	0.00	201.290	31,481.76
TOTAL ITEM EARNINGS TO DATE							\$31,481.76