



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640195001**
 PROJECT: **MMC - 640195001**
 CONTRACT: **04220302**
 AWARD AMOUNT: **\$165,152.50**
 PROJECTED AMOUNT: **\$165,152.50**
 ADJ. PROJECTED AMOUNT: **\$869,149.56**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0183**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **THROCKMORTON**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/25/2022**
 AWARD DATE: **04/26/2022**
 NOTICE TO PROCEED DATE: **05/06/2022**
 WORK BEGIN DATE: **05/13/2022**
 ACCEPTED DATE: **05/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$997,948.60	\$997,948.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$997,948.60	\$997,948.60	\$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	\$997,948.60	\$997,948.60	\$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: 05/13/2022
TIME CHARGES BEGIN: 05/13/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 251
CURRENT DAYS: 371
DAYS CHARGED TO DATE: 371
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/24/2023		1 FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640195001 CONTROL 640195001
 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 \$
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	77.600	200.000	0.000	858.77	66,640.55
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	83.000	1,000.000	0.000	1,056.01	87,648.83
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	2,123.52	2,123.52
0310	96086001		UNIQUE CHANGE ORDER ITEM 1 D-GR HMA(SQ) TY D PG 64-22 (DLVR)SITE 4 - YOUNG SITES	DOL	76.000	0.000	200.000	123.95	9,420.20
0311	96086002		UNIQUE CHANGE ORDER ITEM 2 D-GR HMA(SQ) TY D PG 64-22 (DLVR)SITE 5 - YOUNG SITES	DOL	79.000	0.000	200.000	102.96	8,133.84
0314	96086005		UNIQUE CHANGE ORDER ITEM 5 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 1	DOL	80.600	0.000	2,000.000	956.93	77,128.56
0315	96086006		UNIQUE CHANGE ORDER ITEM 6 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2	DOL	86.000	0.000	3,481.710	3,481.71	299,427.06
0324	96086015		UNIQUE CHANGE ORDER ITEM 15 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 3	DOL	82.700	0.000	100.000	1,024.94	84,762.54
0329	96086020		UNIQUE CHANGE ORDER ITEM 20 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 4	DOL	80.000	0.000	300.000	2,270.07	181,605.60
0330	96086021		UNIQUE CHANGE ORDER ITEM 21 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 5	DOL	83.000	0.000	300.000	126.54	10,502.82
0331	96086022		UNIQUE CHANGE ORDER ITEM 22 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 6	DOL	82.000	0.000	300.000	2,079.94	170,555.08
								Category Subtotal	\$997,948.60

PROJECT MMC - 640195001 CONTROL 640195001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	62.000	50.000	0.000	0.000	0.00
0075	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	76.700	500.000	0.000	0.000	0.00
0080	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	62.000	50.000	0.000	0.000	0.00
0085	80116062	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE1	TON	77.600	50.000	0.000	0.000	0.00
0090	80116063	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE2	TON	83.000	150.000	0.000	0.000	0.00
0095	80116064	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE3	TON	76.700	75.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0312	96086003		UNIQUE CHANGE ORDER ITEM 3 D-GR HMA(SQ) TY D PG 64-22 (DLVR)SITE 6 - YOUNG SITES	DOL	78.000	0.000	200.000	0.000	0.00
0313	96086004		UNIQUE CHANGE ORDER ITEM 4 D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	DOL	65.000	0.000	50.000	0.000	0.00
0316	96086007		UNIQUE CHANGE ORDER ITEM 7 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 3	DOL	79.700	0.000	500.000	0.000	0.00
0317	96086008		UNIQUE CHANGE ORDER ITEM 8 D-GR HMA(SQ) TY B PG 64-22 (PICKUP)	DOL	62.500	0.000	50.000	0.000	0.00

CONTRACT ID	640195001	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0318	96086009	UNIQUE CHANGE ORDER ITEM 9		DOL	78.100	0.000	50.000	0.000	0.00
		D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 1							
0319	96086010	UNIQUE CHANGE ORDER ITEM 10		DOL	83.500	0.000	50.000	0.000	0.00
		D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 2							
0320	96086011	UNIQUE CHANGE ORDER ITEM 11		DOL	77.200	0.000	50.000	0.000	0.00
		D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 3							
0321	96086012	UNIQUE CHANGE ORDER ITEM 12		DOL	69.000	0.000	100.000	0.000	0.00
		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)							
0322	96086013	UNIQUE CHANGE ORDER ITEM 13		DOL	83.600	0.000	200.000	0.000	0.00
		D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 1							
0323	96086014	UNIQUE CHANGE ORDER ITEM 14		DOL	89.000	0.000	200.000	0.000	0.00
		D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2							
0325	96086016	UNIQUE CHANGE ORDER ITEM 16		DOL	65.000	0.000	50.000	0.000	0.00
		D-GR HMA(SQ) TY B PG 64-22 (PICKUP)							
0326	96086017	UNIQUE CHANGE ORDER ITEM 17		DOL	79.600	0.000	50.000	0.000	0.00
		D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 1							
0327	96086018	UNIQUE CHANGE ORDER ITEM 18		DOL	85.000	0.000	50.000	0.000	0.00
		D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 2							
0328	96086019	UNIQUE CHANGE ORDER ITEM 19		DOL	78.700	0.000	50.000	0.000	0.00
		D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 3							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$997,948.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	77.600	200.00	858.770	66,640.55
80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	83.000	1,000.00	1,056.010	87,648.83
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	2,123.520	2,123.52
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	76.000	0.00	123.950	9,420.20
96086002		D-GR HMA(SQ) TY D PG 64-22 (DLVR)SITE 4 - YOUNG SITES UNIQUE CHANGE ORDER ITEM 2	DOL	79.000	0.00	102.960	8,133.84
96086005		D-GR HMA(SQ) TY D PG 64-22 (DLVR)SITE 5 - YOUNG SITES UNIQUE CHANGE ORDER ITEM 5	DOL	80.600	0.00	956.930	77,128.56
96086006		D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 1 UNIQUE CHANGE ORDER ITEM 6	DOL	86.000	0.00	3,481.710	299,427.06
96086015		D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2 UNIQUE CHANGE ORDER ITEM 15	DOL	82.700	0.00	1,024.940	84,762.54
96086020		D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 3 UNIQUE CHANGE ORDER ITEM 20	DOL	80.000	0.00	2,270.070	181,605.60
96086021		D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 4 UNIQUE CHANGE ORDER ITEM 21	DOL	83.000	0.00	126.540	10,502.82
96086022		D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 5 UNIQUE CHANGE ORDER ITEM 22	DOL	82.000	0.00	2,079.940	170,555.08
		D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 6					
TOTAL ITEM EARNINGS TO DATE							\$997,948.60