



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **643678001**
 PROJECT: **MMC - 643678001**
 CONTRACT: **04234022**
 AWARD AMOUNT: **\$674,333.30**
 PROJECTED AMOUNT: **\$674,333.30**
 ADJ. PROJECTED AMOUNT: **\$971,578.82**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.19**
 % TIME USED: **61.94**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/12/2023**
 WORK BEGIN DATE: **05/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$351,572.96	\$351,240.86	\$332.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$351,572.96	\$351,240.86	\$332.10
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	\$351,572.96	\$351,240.86	\$332.10

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: 05/23/2023
TIME CHARGES BEGIN: 05/23/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 223
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643678001 CONTROL 643678001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80396012	000	AGGR (TY B GR 5) (PICKUP)	TON	27.000	12.300	\$332.10

Total Bid Quantity	QTY Paid To Date
100.00	12.30

TOTAL ITEM EARNINGS THIS ESTIMATE \$332.10

CONTRACT LINE ITEMS

PROJECT MMC - 643678001 CONTROL 643678001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80396008	000	AGGR (TY B GR 4) (PICKUP)	TON	30.000	100.000	0.000	40.29	1,208.70
0065	80396012	000	AGGR (TY B GR 5) (PICKUP)	TON	27.000	100.000	0.000	12.30	332.10
0070	80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	53.400	500.000	0.000	234.29	12,511.09
0075	80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	58.200	500.000	397.930	362.93	21,122.53
0080	80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	57.900	500.000	836.580	336.58	19,487.98
0100	80396105	000	AGGR (TY B GR 4) (DEL) (ST7)	TON	61.800	500.000	683.240	183.24	11,324.23
0105	80396106	000	AGGR (TY B GR 4) (DEL) (ST8)	TON	70.800	500.000	1,376.550	876.55	62,059.74
0110	80396107	000	AGGR (TY B GR 4) (DEL) (ST9)	TON	46.200	500.000	1,697.490	1,197.49	55,324.04
0160	80396232	000	AGGR (TY PB GR 3) (DEL) (ST8)	TON	92.800	213.000	0.000	223.95	20,782.56
0163	80396491		AGGR (TY-PE) (GR4 SACB) (DEL) (ST1) CO #1	TON	75.400	0.000	100.000	102.48	7,726.99
0165	80396242	000	AGGR (TY PB GR 4) (DEL) (ST4)	TON	87.100	263.000	0.000	271.06	23,609.33
0170	80396243	000	AGGR (TY PB GR 4) (DEL) (ST5)	TON	79.000	206.000	0.000	206.03	16,276.37
0175	80396244	000	AGGR (TY PB GR 4) (DEL) (ST6)	TON	74.800	129.000	0.000	120.04	8,978.99
0180	80396245	000	AGGR (TY PB GR 4) (DEL) (ST7)	TON	83.800	1,078.000	0.000	1,083.87	90,828.31

Category Subtotal \$351,572.96

PROJECT MMC - 643678001 CONTROL 643678001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	80396102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	65.100	500.000	0.000	0.000	0.00
0090	80396103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	57.000	500.000	0.000	0.000	0.00
0095	80396104	000	AGGR (TY B GR 4) (DEL) (ST6)	TON	52.800	500.000	0.000	0.000	0.00
0115	80396113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	50.400	500.000	0.000	0.000	0.00
0120	80396114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	55.200	500.000	0.000	0.000	0.00
0125	80396115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	54.900	500.000	0.000	0.000	0.00
0130	80396116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	62.100	500.000	0.000	0.000	0.00
0135	80396117	000	AGGR (TY B GR 5) (DEL) (ST5)	TON	54.000	500.000	0.000	0.000	0.00
0140	80396118	000	AGGR (TY B GR 5) (DEL) (ST6)	TON	49.800	500.000	0.000	0.000	0.00
0145	80396119	000	AGGR (TY B GR 5) (DEL) (ST7)	TON	58.800	500.000	0.000	0.000	0.00
0150	80396120	000	AGGR (TY B GR 5) (DEL) (ST8)	TON	67.800	500.000	0.000	0.000	0.00
0155	80396121	000	AGGR (TY B GR 5) (DEL) (ST9)	TON	43.200	500.000	0.000	0.000	0.00
0400	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$351,572.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396008	000	AGGR (TY B GR 4) (PICKUP)	TON	30.000	100.00	40.290	1,208.70
80396012	000	AGGR (TY B GR 5) (PICKUP)	TON	27.000	100.00	12.300	332.10
80396099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	53.400	500.00	234.290	12,511.09
80396100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	58.200	500.00	362.930	21,122.53
80396101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	57.900	500.00	336.580	19,487.98
80396105	000	AGGR (TY B GR 4) (DEL) (ST7)	TON	61.800	500.00	183.240	11,324.23
80396106	000	AGGR (TY B GR 4) (DEL) (ST8)	TON	70.800	500.00	876.550	62,059.74
80396107	000	AGGR (TY B GR 4) (DEL) (ST9)	TON	46.200	500.00	1,197.490	55,324.04
80396232	000	AGGR (TY PB GR 3) (DEL) (ST8)	TON	92.800	213.00	223.950	20,782.56
80396242	000	AGGR (TY PB GR 4) (DEL) (ST4)	TON	87.100	263.00	271.060	23,609.33
80396243	000	AGGR (TY PB GR 4) (DEL) (ST5)	TON	79.000	206.00	206.030	16,276.37
80396244	000	AGGR (TY PB GR 4) (DEL) (ST6)	TON	74.800	129.00	120.040	8,978.99
80396245	000	AGGR (TY PB GR 4) (DEL) (ST7)	TON	83.800	1,078.00	1,083.870	90,828.31
80396491		AGGR (TY-PE) (GR4 SACB) (DEL) (ST1) CO #1	TON	75.400	0.00	102.480	7,726.99

TOTAL ITEM EARNINGS TO DATE

\$351,572.96