



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **643809001**  
 PROJECT: **MMC - 643809001**  
 CONTRACT: **04234222**  
 AWARD AMOUNT: **\$464,125.00**  
 PROJECTED AMOUNT: **\$464,125.00**  
 ADJ. PROJECTED AMOUNT: **\$1,638,742.63**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0380**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **YOUNG**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **76.92**  
 % TIME USED: **87.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**  
 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	\$1,260,534.22	\$1,260,534.22	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,260,534.22	\$1,260,534.22	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,260,534.22</b>	<b>\$1,260,534.22</b>	<b>\$0.00</b>

**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: 314  
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 643809001 CONTROL 643809001  
 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 \$
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	83.250	1,600.000	0.000	123.53	10,283.87
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	86.250	1,600.000	13,314.850	13,990.66	1,206,694.42
0075	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	85.250	2,000.000	307.470	510.92	43,555.93
<b>Category Subtotal</b>									<b>\$1,260,534.22</b>

PROJECT MMC - 643809001 CONTROL 643809001  
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	70.250	100.000	0.000	0.000	0.00
0080	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	66.000	50.000	0.000	0.000	0.00
0085	80116062	000	D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 1	TON	79.000	50.000	0.000	0.000	0.00
0090	80116063	000	D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 2	TON	82.000	50.000	0.000	0.000	0.00
0095	80116064	000	D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 3	TON	81.000	50.000	0.000	0.000	0.00
0300	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,260,534.22

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	83.250	1,600.00	123.530	10,283.87
80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	86.250	1,600.00	13,990.660	1,206,694.42
80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	85.250	2,000.00	510.920	43,555.93
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,260,534.22</b>