



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

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: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.95**
 % TIME USED: **95.56**
 % 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	\$1,408,505.55	\$1,260,534.22	\$147,971.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,408,505.55	\$1,260,534.22	\$147,971.33
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	\$1,408,505.55	\$1,260,534.22	\$147,971.33

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: 344
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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643809001 CONTROL 643809001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	83.250	807.600	\$67,232.70	1,600.00	931.13
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	86.250	936.100	\$80,738.63	14,914.85	14,926.76
TOTAL ITEM EARNINGS THIS ESTIMATE							\$147,971.33		

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	931.13	77,516.57
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	86.250	1,600.000	13,314.850	14,926.76	1,287,433.05
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
Category Subtotal									\$1,408,505.55

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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,408,505.55

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	931.130	77,516.57
80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	86.250	1,600.00	14,926.760	1,287,433.05
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
TOTAL ITEM EARNINGS TO DATE							\$1,408,505.55