



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **645685001**
 PROJECT: **MMC - 645685001**
 CONTRACT: **10232501**
 AWARD AMOUNT: **\$231,100.00**
 PROJECTED AMOUNT: **\$231,100.00**
 ADJ. PROJECTED AMOUNT: **\$360,367.50**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **FM1033**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Chris Reed, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/16/2023**
 AWARD DATE: **10/17/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **10/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$400,221.32	\$362,915.98	\$37,305.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$400,221.32	\$362,915.98	\$37,305.34
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
	\$400,221.32	\$362,915.98	\$37,305.34
PAID TO CONTRACTOR	\$400,221.32	\$362,915.98	

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: 10/27/2023
TIME CHARGES BEGIN: 10/27/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 126
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645685001 CONTROL 645685001
 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
0115	80206089		RIPRAP (TYPE R)(SITE 1)	TON	94.000	236.310	\$22,213.14	250.00	236.31
		SUPP DESCR	Delivered to the Shamrock maintenance yard						
0200	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	92.750	73.520	\$6,818.98	500.00	73.52
0220	80196026		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	165.200	50.080	\$8,273.22	50.00	50.08
TOTAL ITEM EARNINGS THIS ESTIMATE							\$37,305.34		

CONTRACT LINE ITEMS

PROJECT MMC - 645685001 CONTROL 645685001
 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	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	115.550	2,000.000	0.000	2,706.81	312,771.89
0095	80206089		RIPRAP (TYPE R)(SITE 1) 36" rip rap delivered to the Clarendon maint. yard	TON	98.500	0.000	150.000	150.46	14,820.31
0100	80206025		RIPRAP (TYPE R) (SITE 3) 4-8 " Rip Rap delivered to the Dickens maintenance yard	TON	70.100	0.000	100.000	99.17	6,951.82
0105	80206025		RIPRAP (TYPE R) (SITE 3) 8-12 " Rip Rap delivered to the Dickens maintenance yard	TON	72.100	0.000	100.000	99.66	7,185.49
0115	80206089		RIPRAP (TYPE R)(SITE 1) Delivered to the Shamrock maintenance yard	TON	94.000	0.000	250.000	236.31	22,213.14
0120	80206025		RIPRAP (TYPE R) (SITE 3) Delivered on FM 1041 in Hall County	TON	88.550	0.000	250.000	239.26	21,186.47
0200	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	92.750	0.000	500.000	73.52	6,818.98
0220	80196026		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	165.200	0.000	50.000	50.08	8,273.22
								Category Subtotal	\$400,221.32

PROJECT MMC - 645685001 CONTROL 645685001
 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 (\$)
0215	80196025		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3) Delivered to the future Dickens yard on SL 120	TON	162.200	0.000	75.000	0.000	0.00
1005	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	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 **\$400,221.32**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	92.750	0.00	73.520	6,818.98
80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	115.550	2,000.00	2,706.810	312,771.89
80196026		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	165.200	0.00	50.080	8,273.22
80206025		RIPRAP (TYPE R) (SITE 3)	TON	70.100	0.00	99.170	6,951.82
80206025		4-8 " Rip Rap delivered to the Dickens maintenance yard					
80206025		RIPRAP (TYPE R) (SITE 3)	TON	72.100	0.00	99.660	7,185.49
80206025		8-12 " Rip Rap delivered to the Dickens maintenance yard					
80206025		RIPRAP (TYPE R) (SITE 3)	TON	88.550	0.00	239.260	21,186.47
80206089		Delivered on FM 1041 in Hall County					
80206089		RIPRAP (TYPE R)(SITE 1)	TON	94.000	0.00	236.310	22,213.14
80206089		Delivered to the Shamrock maintenance yard					
80206089		RIPRAP (TYPE R)(SITE 1)	TON	98.500	0.00	150.460	14,820.31
80206089		36" rip rap delivered to the Clarendon maint. yard					
TOTAL ITEM EARNINGS TO DATE							\$400,221.32