



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **639055001**  
 PROJECT: **MMC - 639055001**  
 CONTRACT: **11214201**  
 AWARD AMOUNT: **\$2,717,000.00**  
 PROJECTED AMOUNT: **\$2,743,000.00**  
 ADJ. PROJECTED AMOUNT: **\$2,070,650.49**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0180**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **FISHER**  
 AREA ENGINEER: **Stewart Chapman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **56.34**  
 % TIME USED: **95.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**  
 AWARD DATE: **11/30/2021**  
 NOTICE TO PROCEED DATE: **12/16/2021**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,166,656.83	\$1,104,700.83	\$61,956.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,166,656.83	\$1,104,700.83	\$61,956.00
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>\$1,166,656.83</b>	<b>\$1,104,700.83</b>	<b>\$61,956.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 342  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	
12/30/2022	1	
12/31/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639055001 CONTROL 639055001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0275	80136011		HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	120.000	516.300	\$61,956.00
		SUPP DESCR	2nd Price Increase				

Total Bid Quantity	QTY Paid To Date
1,000.00	516.30

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$61,956.00**

CONTRACT LINE ITEMS

PROJECT MMC - 639055001 CONTROL 639055001  
 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	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	90.500	2,000.000	-979.140	1,020.86	92,387.84
0075	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	100.500	2,000.000	-1,849.180	150.82	15,157.41
0085	80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	120.500	2,000.000	-1,901.690	98.31	11,846.36
0090	80136015	000	HMCL ACP TYPE D (DELIVERY)(SITE 7)	TON	112.500	2,000.000	-1,186.100	813.90	91,563.75
0105	80136018	000	HMCL ACP TYPE D (DELIVERY)(SITE 10)	TON	106.500	2,000.000	-1,340.390	659.61	70,248.47
0275	80136011		HMCL ACP TYPE D (DELIVERY)(SITE 3) 2nd Price Increase	TON	120.000	0.000	1,000.000	516.30	61,956.00
0285	80136013		HMCL ACP TYPE D (DELIVERY)(SITE 5) 2nd Price Increase	TON	118.000	0.000	500.000	782.98	92,391.64
								<b>Category Subtotal</b>	<b>\$435,551.47</b>

PROJECT MMC - 639055001 CONTROL 639055001  
 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	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	100.500	2,000.000	-2,000.000	0.000	0.00
0070	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	98.500	2,000.000	-2,000.000	0.000	0.00
0080	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	96.500	2,000.000	-2,000.000	0.000	0.00
0095	80136016	000	HMCL ACP TYPE D (DELIVERY)(SITE 8)	TON	116.500	2,000.000	-2,000.000	0.000	0.00
0100	80136017	000	HMCL ACP TYPE D (DELIVERY)(SITE 9)	TON	94.500	2,000.000	-2,000.000	0.000	0.00
0110	80136019	000	HMCL ACP TYPE D (DELIVERY)(SITE 11)	TON	104.500	2,000.000	-2,000.000	0.000	0.00
0115	80136020	000	HMCL ACP TYPE D (DELIVERY)(SITE 12)	TON	110.500	2,000.000	-2,000.000	0.000	0.00
0120	80136021	000	HMCL ACP TYPE D (DELIVERY)(SITE 13)	TON	106.500	2,000.000	-2,000.000	0.000	0.00
0265	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1) 2nd Price Increase	TON	122.000	0.000	1,000.000	0.000	0.00
0270	80136010		HMCL ACP TYPE D (DELIVERY)(SITE 2) 2nd Price Increase	TON	112.000	0.000	1,000.000	0.000	0.00
0280	80136012		HMCL ACP TYPE D (DELIVERY)(SITE 4) 2nd Price Increase	TON	122.000	0.000	1,000.000	0.000	0.00
0290	80136014		HMCL ACP TYPE D (DELIVERY)(SITE 6) 2nd Price Increase	TON	142.000	0.000	500.000	0.000	0.00
0295	80136015		HMCL ACP TYPE D (DELIVERY)(SITE 7) 2nd Price Increase	TON	134.000	0.000	500.000	0.000	0.00
0300	80136016		HMCL ACP TYPE D (DELIVERY)(SITE 8) 2nd Price Increase	TON	138.000	0.000	500.000	0.000	0.00
0305	80136017		HMCL ACP TYPE D (DELIVERY)(SITE 9) 2nd Price Increase	TON	116.000	0.000	500.000	0.000	0.00
0310	80136018		HMCL ACP TYPE D (DELIVERY)(SITE 10) 2nd Price Increase	TON	128.000	0.000	500.000	0.000	0.00
0315	80136019		HMCL ACP TYPE D (DELIVERY)(SITE 11) 2nd Price Increase	TON	126.000	0.000	500.000	0.000	0.00

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0320	80136020	HMCL ACP TYPE D (DELIVERY)(SITE 12)		TON	132.000	0.000	500.000	0.000	0.00
		2nd Price Increase							
0325	80136021	HMCL ACP TYPE D (DELIVERY)(SITE 13)		TON	128.000	0.000	500.000	0.000	0.00
		2nd Price Increase							

**Category Subtotal** 0.00

**PROJECT** MMC - 639055001      **CONTROL** 639055001

**CATEGORY** NO CATEGORY      **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1) NEW PRICE- 1ST EXTENSION	TON	120.500	0.000	2,054.700	2,054.70	247,591.36
0205	80136010		HMCL ACP TYPE D (DELIVERY)(SITE 2) NEW PRICE- 1ST EXTENSION NEW PRICE- 1ST EXTENSION	TON	110.500	0.000	875.740	875.74	96,769.27
0210	80136011		HMCL ACP TYPE D (DELIVERY)(SITE 3) NEW PRICE- 1ST EXTENSION	TON	118.500	0.000	826.160	826.16	97,899.96
0215	80136012		HMCL ACP TYPE D (DELIVERY)(SITE 4) NEW PRICE- 1ST EXTENSION	TON	120.500	0.000	846.290	846.29	101,977.95
0240	80136017		HMCL ACP TYPE D (DELIVERY)(SITE 9) NEW PRICE- 1ST EXTENSION	TON	114.500	0.000	100.900	100.90	11,553.05
0245	80136018		HMCL ACP TYPE D (DELIVERY)(SITE 10) NEW PRICE- 1ST EXTENSION	TON	126.500	0.000	397.900	592.83	74,993.00
0250	80136019		HMCL ACP TYPE D (DELIVERY)(SITE 11) NEW PRICE- 1ST EXTENSION	TON	124.500	0.000	312.490	312.49	38,905.01
0260	80136021		HMCL ACP TYPE D (DELIVERY)(SITE 13) NEW PRICE- 1ST EXTENSION	TON	126.500	0.000	485.500	485.50	61,415.76

**Category Subtotal** 731,105.36

PROJECT MMC - 639055001 CONTROL 639055001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	78,500.000	1.000	0.000	0.000	0.00
0501	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	100.000	0.000	0.000	0.00
0502	96046001		CONTRACTOR FORCE ACCOUNT 1 Miscellaneous contractor costs.	DOL	26,000.000	1.000	-1.000	0.000	0.00
0503	96086001		UNIQUE CHANGE ORDER ITEM 1 Demurrage	DOL	1.000	0.000	26,000.000	0.000	0.00
0220	80136013		HMCL ACP TYPE D (DELIVERY)(SITE 5) NEW PRICE- 1ST EXTENSION	TON	116.500	0.000	0.000	0.000	0.00
0225	80136014		HMCL ACP TYPE D (DELIVERY)(SITE 6) NEW PRICE- 1ST EXTENSION	TON	140.500	0.000	0.000	0.000	0.00
0230	80136015		HMCL ACP TYPE D (DELIVERY)(SITE 7) NEW PRICE- 1ST EXTENSION	TON	132.500	0.000	0.000	0.000	0.00
0235	80136016		HMCL ACP TYPE D (DELIVERY)(SITE 8) NEW PRICE- 1ST EXTENSION	TON	136.500	0.000	0.000	0.000	0.00
0255	80136020		HMCL ACP TYPE D (DELIVERY)(SITE 12) NEW PRICE- 1ST EXTENSION	TON	130.500	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,166,656.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1) NEW PRICE- 1ST EXTENSION	TON	120.500	0.00	2,054.700	247,591.36
80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	90.500	2,000.00	1,020.860	92,387.84
80136010		HMCL ACP TYPE D (DELIVERY)(SITE 2) NEW PRICE- 1ST EXTENSION	TON	110.500	2,000.00	875.740	96,769.27
80136011		HMCL ACP TYPE D (DELIVERY)(SITE 3) NEW PRICE- 1ST EXTENSION	TON	118.500	0.00	826.160	97,899.96
80136011		HMCL ACP TYPE D (DELIVERY)(SITE 3) 2nd Price Increase	TON	120.000	0.00	516.300	61,956.00
80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	100.500	2,000.00	150.820	15,157.41
80136012		HMCL ACP TYPE D (DELIVERY)(SITE 4) NEW PRICE- 1ST EXTENSION	TON	120.500	2,000.00	846.290	101,977.95
80136013		HMCL ACP TYPE D (DELIVERY)(SITE 5) 2nd Price Increase	TON	118.000	0.00	782.980	92,391.64
80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	120.500	2,000.00	98.310	11,846.36
80136015	000	HMCL ACP TYPE D (DELIVERY)(SITE 7)	TON	112.500	2,000.00	813.900	91,563.75
80136017		HMCL ACP TYPE D (DELIVERY)(SITE 9) NEW PRICE- 1ST EXTENSION	TON	114.500	0.00	100.900	11,553.05
80136018	000	HMCL ACP TYPE D (DELIVERY)(SITE 10)	TON	106.500	2,000.00	659.610	70,248.47
80136018		HMCL ACP TYPE D (DELIVERY)(SITE 10) NEW PRICE- 1ST EXTENSION	TON	126.500	2,000.00	592.830	74,993.00
80136019		HMCL ACP TYPE D (DELIVERY)(SITE 11) NEW PRICE- 1ST EXTENSION	TON	124.500	0.00	312.490	38,905.01
80136021		HMCL ACP TYPE D (DELIVERY)(SITE 13) NEW PRICE- 1ST EXTENSION	TON	126.500	0.00	485.500	61,415.76

TOTAL ITEM EARNINGS TO DATE

**\$1,166,656.83**