



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **639266001**
 PROJECT: **MMC - 639266001**
 CONTRACT: **11212303**
 AWARD AMOUNT: **\$352,637.50**
 PROJECTED AMOUNT: **\$352,637.50**
 ADJ. PROJECTED AMOUNT: **\$547,241.33**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0180**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **STEPHENS**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2022** to **07/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/09/2021**
 AWARD DATE: **11/15/2021**
 NOTICE TO PROCEED DATE: **12/09/2021**
 WORK BEGIN DATE: **01/24/2022**
 ACCEPTED DATE: **07/01/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$546,724.83	\$546,724.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$546,724.83	\$546,724.83	\$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
PAID TO CONTRACTOR	\$546,724.83	\$546,724.83	\$0.00

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: 01/24/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 135
DAYS CHARGED TO DATE: 135
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639266001 CONTROL 639266001
 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 \$
0070	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	92.750	750.000	2,764.990	3,514.99	326,015.34
0075	80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	88.750	1,000.000	2.910	997.09	88,491.74
0080	80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	85.250	1,000.000	517.770	1,517.77	129,389.90
0085	80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	115.000	25.000	-0.410	24.59	2,827.85
Category Subtotal									\$546,724.83

PROJECT MMC - 639266001 CONTROL 639266001
 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	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	78.000	400.000	-400.000	0.000	0.00
0065	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	75.000	1,000.000	-1,000.000	0.000	0.00
0090	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$546,724.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	92.750	750.00	3,514.990	326,015.34
80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	88.750	1,000.00	997.090	88,491.74
80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	85.250	1,000.00	1,517.770	129,389.90
80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	115.000	25.00	24.590	2,827.85
TOTAL ITEM EARNINGS TO DATE							\$546,724.83