



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **644129001**  
 PROJECT: **MMC - 644129001**  
 CONTRACT: **05230801**  
 AWARD AMOUNT: **\$242,850.00**  
 PROJECTED AMOUNT: **\$272,850.00**  
 ADJ. PROJECTED AMOUNT: **\$272,850.00**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0180**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **SHACKELFORD**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **72.13**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/11/2023**  
 AWARD DATE: **05/11/2023**  
 NOTICE TO PROCEED DATE: **05/22/2023**  
 WORK BEGIN DATE: **06/22/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$519,711.15	\$467,164.95	\$52,546.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$519,711.15	\$467,164.95	\$52,546.20
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$52,546.20</b>
PAID TO CONTRACTOR	<b>\$519,711.15</b>	<b>\$467,164.95</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: 06/22/2023  
TIME CHARGES BEGIN: 06/22/2023  
BID DAYS: 183  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 183  
DAYS CHARGED TO DATE: 132  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644129001 CONTROL 644129001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	105.000	500.440	\$52,546.20

Total Bid Quantity	QTY Paid To Date
1,000.00	4,949.63

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$52,546.20**

CONTRACT LINE ITEMS

PROJECT MMC - 644129001 CONTROL 644129001  
 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 \$
0085	80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	105.000	1,000.000	0.000	4,949.63	519,711.15
<b>Category Subtotal</b>									<b>\$519,711.15</b>

PROJECT MMC - 644129001 CONTROL 644129001  
 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	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	75.000	100.000	0.000	0.000	0.00
0065	80066025	000	SP-B PG 64-22 (DEL) SITE 1	TON	103.500	100.000	0.000	0.000	0.00
0070	80066026	000	SP-B PG 64-22 (DEL) SITE 2	TON	106.500	100.000	0.000	0.000	0.00
0075	80066032	000	SP-B PG 64-22 (PICKUP)	TON	73.500	100.000	0.000	0.000	0.00
0080	80066034	000	SUPERPAVE SP-D, PG 64-22 (SITE 1)	TON	102.000	1,000.000	0.000	0.000	0.00
0503	96046001		CONTRACTOR FORCE ACCOUNT 1 Demurrage	DOL	1.000	30,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$519,711.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	105.000	1,000.00	4,949.630	519,711.15
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$519,711.15</b>