



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645161001**  
 PROJECT: **MMC - 645161001**  
 CONTRACT: **08232302**  
 AWARD AMOUNT: **\$292,000.00**  
 PROJECTED AMOUNT: **\$292,000.00**  
 ADJ. PROJECTED AMOUNT: **\$687,665.00**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH0112**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **EASTLAND**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **70.12**  
 % TIME USED: **91.39**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/24/2023**  
 AWARD DATE: **08/29/2023**  
 NOTICE TO PROCEED DATE: **09/08/2023**  
 WORK BEGIN DATE: **10/08/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$482,161.70	\$293,682.69	\$188,479.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$482,161.70	\$293,682.69	\$188,479.01
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>\$482,161.70</b>	<b>\$293,682.69</b>	<b>\$188,479.01</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: 10/08/2023  
TIME CHARGES BEGIN: 12/31/2028  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 329  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645161001 CONTROL 645161001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 SUPP DESCR SITE1 IS ANY ROADWAY IN EASTLAND COUNTY	TON	102.150	1,845.120	\$188,479.01

Total Bid Quantity	QTY Paid To Date
1,000.00	3,407.85

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$188,479.01**

CONTRACT LINE ITEMS

PROJECT MMC - 645161001 CONTROL 645161001  
 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	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	116.800	2,500.000	2,500.000	1,114.03	130,118.70
0075	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 SITE1 IS ANY ROADWAY IN EASTLAND COUNTY	TON	102.150	0.000	1,000.000	3,407.85	348,111.88
0090	80076074		FL BS (SITE DEL) (TY A GR 3) (SITE 1) CO#3	TON	30.300	0.000	50.000	129.74	3,931.12
								<b>Category Subtotal</b>	<b>\$482,161.70</b>

PROJECT MMC - 645161001 CONTROL 645161001  
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0080	96026614		DEMURRAGE	DOL	1.000	0.000	1,000.000	0.000	0.00
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	0.000	1,000.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$482,161.70**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076074		FL BS (SITE DEL) (TY A GR 3) (SITE 1) CO#3	TON	30.300	0.00	129.740	3,931.12
80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 SITE1 IS ANY ROADWAY IN EASTLAND COUNTY	TON	102.150	0.00	3,407.850	348,111.88
80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	116.800	2,500.00	1,114.030	130,118.70
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$482,161.70</b>