



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **647005001**
 PROJECT: **MMC - 647005001**
 CONTRACT: **09240301**
 AWARD AMOUNT: **\$509,211.00**
 PROJECTED AMOUNT: **\$509,211.00**
 ADJ. PROJECTED AMOUNT: **\$561,878.00**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH0079**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **ARCHER**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2026** to **04/30/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.81**
 % RETAINAGE: **0.00**

LETTING DATE: **09/11/2024**
 AWARD DATE: **09/11/2024**
 NOTICE TO PROCEED DATE: **09/25/2024**
 WORK BEGIN DATE: **11/08/2024**
 ACCEPTED DATE: **05/07/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,480,828.39	\$1,480,828.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,480,828.39	\$1,480,828.39	\$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	\$1,480,828.39	\$1,480,828.39	\$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: 11/08/2024
TIME CHARGES BEGIN: 11/08/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 539
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026	1	
04/05/2026	1	
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
04/15/2026	1	
04/16/2026	1	
04/17/2026	1	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 647005001 CONTROL 647005001
 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 \$
0080	80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	70.900	300.000	0.000	45.21	3,205.39
0085	80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	90.370	3,000.000	0.000	5,849.77	528,643.71
0095	80117058	000	D-GR HMA TY D PG 64-22 (DEL) SITE 3	TON	95.860	1,000.000	0.000	9,897.03	948,729.29
Category Subtotal									\$1,480,578.39

PROJECT MMC - 647005001 CONTROL 647005001
 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	80117001	000	D-GR HMA TY B PG 64-22 (PICKUP)	TON	66.880	100.000	0.000	0.000	0.00
0065	80117002	000	D-GR HMA TY B PG 64-22 (DEL) SITE 1	TON	86.350	100.000	0.000	0.000	0.00
0070	80117003	000	D-GR HMA TY B PG 64-22 (DEL) SITE 2	TON	84.040	100.000	0.000	0.000	0.00
0075	80117004	000	D-GR HMA TY B PG 64-22 (DEL) SITE 3	TON	91.840	100.000	0.000	0.000	0.00
0090	80117057	000	D-GR HMA TY D PG 64-22 (DEL) SITE 2	TON	88.060	1,000.000	0.000	0.000	0.00
0096	80117059		D-GR HMA TY D PG 64-22 (DEL) SITE 4 CO #1 Young County Site 4	TON	83.250	0.000	100.000	0.000	0.00
0097	80117060		D-GR HMA TY D PG 64-22 (DEL) SITE 5 CO #1 Young County Site 5	TON	86.900	0.000	100.000	0.000	0.00
0098	80117061		D-GR HMA TY D PG 64-22 (DEL) SITE 6 CO #1 Young County Site 6	TON	85.900	0.000	100.000	0.000	0.00
0099	80117062		D-GR HMA TY D PG 64-22 (DEL) SITE 7 CO #1 Throckmorton County Site 7	TON	88.610	0.000	100.000	0.000	0.00
0100	80117063		D-GR HMA TY D PG 64-22 (DEL) SITE 8 CO #1 Throckmorton County Site 8	TON	95.660	0.000	100.000	0.000	0.00
0101	80117064		D-GR HMA TY D PG 64-22 (DEL) SITE 9 CO #1 Throckmorton County Site 9	TON	86.350	0.000	100.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - 647005001 CONTROL 647005001
 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 \$
150	96027010		DEMURRAGE	DOL	1.000	1,000.000	0.000	250.00	250.00
Category Subtotal									250.00

PROJECT MMC - 647005001 CONTROL 647005001

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 (\$)
151	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>
								TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$1,480,828.39</u></u>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	70.900	300.00	45.210	3,205.39
80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	90.370	3,000.00	5,849.770	528,643.71
80117058	000	D-GR HMA TY D PG 64-22 (DEL) SITE 3	TON	95.860	1,000.00	9,897.030	948,729.29
96027010		DEMURRAGE	DOL	1.000	1,000.00	250.000	250.00
TOTAL ITEM EARNINGS TO DATE							\$1,480,828.39