



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647244001**
 PROJECT: **MMC - 647244001**
 CONTRACT: **09240302**
 AWARD AMOUNT: **\$744,054.00**
 PROJECTED AMOUNT: **\$744,054.00**
 ADJ. PROJECTED AMOUNT: **\$1,007,378.00**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0082**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **BAYLOR**
 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: **95.36**
 % 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	\$960,642.80	\$891,800.51	\$68,842.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$960,642.80	\$891,800.51	\$68,842.29
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	\$960,642.80	\$891,800.51	\$68,842.29

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

PROJECT MMC - 647244001 CONTROL 647244001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	95.220	150.380	\$14,319.18
0095	80117058	000	D-GR HMA TY D PG 64-22 (DEL) SITE 3	TON	97.780	557.610	\$54,523.11

Total Bid Quantity	QTY Paid To Date
1,000.00	4,340.60
3,000.00	1,688.20

TOTAL ITEM EARNINGS THIS ESTIMATE

\$68,842.29

CONTRACT LINE ITEMS

PROJECT MMC - 647244001 CONTROL 647244001
 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 \$
0077	80117039		D-GR HMA TY C PG 64-22 (DEL) SITE 2 CO#3 8011-7039 D-GR HMA TY C PG 64-22 (DEL) SITE 2	TON	99.320	0.000	1,200.000	925.59	91,929.60
0080	80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	70.900	100.000	0.000	135.04	9,574.34
0085	80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	95.220	1,000.000	0.000	4,340.60	413,311.93
0090	80117057	000	D-GR HMA TY D PG 64-22 (DEL) SITE 2	TON	95.220	1,000.000	0.000	2,064.11	196,544.55
0095	80117058	000	D-GR HMA TY D PG 64-22 (DEL) SITE 3	TON	97.780	3,000.000	0.000	1,688.20	165,072.20
0100	80117064		D-GR HMA TY D PG 64-22 (DEL) SITE 9 CO #4 8011-7064 D-GR HMA TY D PG 64-22 (DEL) SITE 9	TON	107.380	0.000	500.000	400.38	42,992.80
0115	80127104		ASPH CONC PAT MAT(ASPPM)(DEL)(ST8) CO #1 ASPPM for Bowie	TON	128.000	0.000	100.000	48.15	6,163.20
0130	80137026		HMCL ACP TYPE D (DEL)(SITE 10) CO #1 HMCL for Wichita Falls	TON	115.060	0.000	500.000	304.66	35,054.18
Category Subtotal									\$960,642.80

PROJECT MMC - 647244001 CONTROL 647244001
 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	91.200	2,500.000	0.000	0.000	0.00
0070	80117003	000	D-GR HMA TY B PG 64-22 (DEL) SITE 2	TON	91.200	100.000	0.000	0.000	0.00
0075	80117004	000	D-GR HMA TY B PG 64-22 (DEL) SITE 3	TON	93.760	100.000	0.000	0.000	0.00
0076	80117038		D-GR HMA TY C PG 64-22 (DEL) SITE 1 CO #3 8011-7038 D-GR HMA TY C PG 64-22 (DEL) SITE 1	TON	99.320	0.000	100.000	0.000	0.00
0078	80117040		D-GR HMA TY C PG 64-22 (DEL) SITE 3 CO#3 8011-7040 D-GR HMA TY C PG 64-22 (DEL) SITE 3	TON	101.880	0.000	100.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - 647244001 CONTROL 647244001
 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	0.000	0.00
151	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$960,642.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80117039		D-GR HMA TY C PG 64-22 (DEL) SITE 2 CO#3 8011-7039 D-GR HMA TY C PG 64-22 (DEL) SITE 2	TON	99.320	0.00	925.590	91,929.60
80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	70.900	100.00	135.040	9,574.34
80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	95.220	1,000.00	4,340.600	413,311.93
80117057	000	D-GR HMA TY D PG 64-22 (DEL) SITE 2	TON	95.220	1,000.00	2,064.110	196,544.55
80117058	000	D-GR HMA TY D PG 64-22 (DEL) SITE 3	TON	97.780	3,000.00	1,688.200	165,072.20
80117064		D-GR HMA TY D PG 64-22 (DEL) SITE 9 CO #4 8011-7064 D-GR HMA TY D PG 64-22 (DEL) SITE 9	TON	107.380	0.00	400.380	42,992.80
80127104		ASPH CONC PAT MAT(ASPPM)(DEL)(ST8) CO #1 ASPPM for Bowie	TON	128.000	0.00	48.150	6,163.20
80137026		HMCLACP TYPE D (DEL)(SITE 10) CO #1 HMCL for Wichita Falls	TON	115.060	0.00	304.660	35,054.18
TOTAL ITEM EARNINGS TO DATE							\$960,642.80