



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647642001**
 PROJECT: **MMC - A00212808**
 CONTRACT: **02250301**
 AWARD AMOUNT: **\$571,270.00**
 PROJECTED AMOUNT: **\$571,270.00**
 ADJ. PROJECTED AMOUNT: **\$684,450.00**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **78.15**
 % RETAINAGE: **0.00**

LETTING DATE: **02/19/2025**
 AWARD DATE: **02/19/2025**
 NOTICE TO PROCEED DATE: **02/25/2025**
 WORK BEGIN DATE: **03/05/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,397,453.28	\$1,386,574.77	\$10,878.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,397,453.28	\$1,386,574.77	\$10,878.51
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	\$1,397,453.28	\$1,386,574.77	\$10,878.51

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: 03/05/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 422
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
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	
05/26/2026	1	
05/27/2026	1	
05/28/2026	1	
05/29/2026	1	
05/30/2026	1	
05/31/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00212808 CONTROL 647642001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0202	80047209		RIPRAP(STONE PROT)(12 IN)(DEL)(ST11)	TON	83.200	50.070	\$4,165.82	50.00	50.07
0203	80047221		RIPRAP(STONE PROT)(24 IN)(DEL)(ST1)	TON	66.700	100.640	\$6,712.69	100.00	100.64
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,878.51		

CONTRACT LINE ITEMS

PROJECT MMC - A00212808 CONTROL 647642001
 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	80007008	000	AGGR (TY B GR 4) (PICKUP)	TON	30.000	100.000	0.000	21.70	651.00
0070	80007099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	53.400	500.000	0.000	855.80	45,699.72
0075	80007100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	58.200	500.000	0.000	1,679.65	97,755.63
0080	80007101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	57.900	500.000	0.000	1,789.82	103,630.58
0095	80007104	000	AGGR (TY B GR 4) (DEL) (ST6)	TON	52.800	500.000	0.000	1,121.97	59,240.02
0100	80007105	000	AGGR (TY B GR 4) (DEL) (ST7)	TON	61.800	500.000	0.000	2,092.84	129,337.52
0105	80007106	000	AGGR (TY B GR 4) (DEL) (ST8)	TON	70.800	500.000	0.000	4,736.54	335,347.03
0110	80007107	000	AGGR (TY B GR 4) (DEL) (ST9)	TON	46.200	500.000	0.000	4,627.63	213,796.51
0145	80007119	000	AGGR (TY B GR 5) (DEL) (ST7)	TON	59.800	500.000	0.000	309.62	18,515.28
0180	80047203	000	RIPRAP(STONE PROT)(12 IN)(DEL)(ST5)	TON	51.500	100.000	0.000	583.50	30,050.26
0202	80047209		RIPRAP(STONE PROT)(12 IN)(DEL)(ST11)	TON	83.200	0.000	50.000	50.07	4,165.82
0203	80047221		RIPRAP(STONE PROT)(24 IN)(DEL)(ST1)	TON	66.700	0.000	100.000	100.64	6,712.69
0205	02477197		FL BS (RDWY DEL) (TY A GR 1-2)	TON	41.500	0.000	1,500.000	8,495.21	352,551.22

Change order #3 (Site 8)

Category Subtotal \$1,397,453.28

PROJECT MMC - A00212808 CONTROL 647642001
 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	80007012	000	AGGR (TY B GR 5) (PICKUP)	TON	28.000	100.000	0.000	0.000	0.00
0085	80007102	000	AGGR (TY B GR 4) (DEL) (ST4)	TON	65.100	500.000	0.000	0.000	0.00
0090	80007103	000	AGGR (TY B GR 4) (DEL) (ST5)	TON	57.000	500.000	0.000	0.000	0.00
0115	80007113	000	AGGR (TY B GR 5) (DEL) (ST1)	TON	51.400	500.000	0.000	0.000	0.00
0120	80007114	000	AGGR (TY B GR 5) (DEL) (ST2)	TON	56.200	500.000	0.000	0.000	0.00
0125	80007115	000	AGGR (TY B GR 5) (DEL) (ST3)	TON	55.900	500.000	0.000	0.000	0.00
0130	80007116	000	AGGR (TY B GR 5) (DEL) (ST4)	TON	63.100	500.000	0.000	0.000	0.00
0135	80007117	000	AGGR (TY B GR 5) (DEL) (ST5)	TON	55.000	500.000	0.000	0.000	0.00
0140	80007118	000	AGGR (TY B GR 5) (DEL) (ST6)	TON	50.800	500.000	0.000	0.000	0.00
0150	80007120	000	AGGR (TY B GR 5) (DEL) (ST8)	TON	68.800	500.000	0.000	0.000	0.00
0155	80007121	000	AGGR (TY B GR 5) (DEL) (ST9)	TON	44.200	500.000	0.000	0.000	0.00
0160	80047199	000	RIPRAP(STONE PROT)(12 IN)(DEL)(ST1)	TON	52.400	100.000	0.000	0.000	0.00
0165	80047200	000	RIPRAP(STONE PROT)(12 IN)(DEL)(ST2)	TON	58.100	100.000	0.000	0.000	0.00
0170	80047201	000	RIPRAP(STONE PROT)(12 IN)(DEL)(ST3)	TON	53.000	100.000	0.000	0.000	0.00
0175	80047202	000	RIPRAP(STONE PROT)(12 IN)(DEL)(ST4)	TON	58.400	100.000	0.000	0.000	0.00
0185	80047204	000	RIPRAP(STONE PROT)(12 IN)(DEL)(ST6)	TON	59.000	100.000	0.000	0.000	0.00
0190	80047205	000	RIPRAP(STONE PROT)(12 IN)(DEL)(ST7)	TON	61.100	100.000	0.000	0.000	0.00
0195	80047206	000	RIPRAP(STONE PROT)(12 IN)(DEL)(ST8)	TON	70.700	100.000	0.000	0.000	0.00
0200	80047207	000	RIPRAP(STONE PROT)(12 IN)(DEL)(ST9)	TON	48.500	100.000	0.000	0.000	0.00
0201	80047230		RIPRAP(STONE PROT)(24 IN)(DEL)(ST10)	TON	80.200	0.000	500.000	0.000	0.00

Category Subtotal 0.00

PROJECT MMC - A00212808 CONTROL 647642001

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 (\$)
250	96017001		MATERIAL ON HAND	DOL	1.000	2,000.000	0.000	0.000	0.00
251	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
252	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
253	96027010		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
254	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,397,453.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02477197		FL BS (RDWY DEL) (TY A GR 1-2) Change order #3 (Site 8)	TON	41.500	0.00	8,495.210	352,551.22
80007008	000	AGGR (TY B GR 4) (PICKUP)	TON	30.000	100.00	21.700	651.00
80007099	000	AGGR (TY B GR 4) (DEL) (ST1)	TON	53.400	500.00	855.800	45,699.72
80007100	000	AGGR (TY B GR 4) (DEL) (ST2)	TON	58.200	500.00	1,679.650	97,755.63
80007101	000	AGGR (TY B GR 4) (DEL) (ST3)	TON	57.900	500.00	1,789.820	103,630.58
80007104	000	AGGR (TY B GR 4) (DEL) (ST6)	TON	52.800	500.00	1,121.970	59,240.02
80007105	000	AGGR (TY B GR 4) (DEL) (ST7)	TON	61.800	500.00	2,092.840	129,337.52
80007106	000	AGGR (TY B GR 4) (DEL) (ST8)	TON	70.800	500.00	4,736.540	335,347.03
80007107	000	AGGR (TY B GR 4) (DEL) (ST9)	TON	46.200	500.00	4,627.630	213,796.51
80007119	000	AGGR (TY B GR 5) (DEL) (ST7)	TON	59.800	500.00	309.620	18,515.28
80047203	000	RIPRAP(STONE PROT)(12 IN)(DEL)(ST5)	TON	51.500	100.00	583.500	30,050.26
80047209		RIPRAP(STONE PROT)(12 IN)(DEL)(ST11)	TON	83.200	0.00	50.070	4,165.82
80047221		RIPRAP(STONE PROT)(24 IN)(DEL)(ST1)	TON	66.700	0.00	100.640	6,712.69
TOTAL ITEM EARNINGS TO DATE						\$1,397,453.28	