



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647646001**
 PROJECT: **MMC - A00212812**
 CONTRACT: **02250307**
 AWARD AMOUNT: **\$597,933.00**
 PROJECTED AMOUNT: **\$597,933.00**
 ADJ. PROJECTED AMOUNT: **\$666,983.00**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0380**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **THROCKMORTON**
 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: **82.78**
 % RETAINAGE: **0.00**

LETTING DATE: **02/26/2025**
 AWARD DATE: **02/26/2025**
 NOTICE TO PROCEED DATE: **03/04/2025**
 WORK BEGIN DATE: **03/11/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$890,309.95	\$796,131.88	\$94,178.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$890,309.95	\$796,131.88	\$94,178.07
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
	\$890,309.95	\$796,131.88	\$94,178.07
PAID TO CONTRACTOR			

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: 03/11/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 447
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 - A00212812 CONTROL 647646001
 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
0070	80117003	000	D-GR HMA TY B PG 64-22 (DEL) SITE 2	TON	94.200	0.003	\$0.28	100.00	0.00
230	80117057		D-GR HMA TY D PG 64-22 (DEL) SITE 2	TON	98.810	953.120	\$94,177.79	100.00	953.12
TOTAL ITEM EARNINGS THIS ESTIMATE							\$94,178.07		

CONTRACT LINE ITEMS

PROJECT MMC - A00212812 CONTROL 647646001
 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 \$
0070	80117003	000	D-GR HMA TY B PG 64-22 (DEL) SITE 2	TON	94.200	100.000	0.000	0.00	0.28
0080	80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	72.900	100.000	0.000	24.84	1,810.84
0085	80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	91.260	2,000.000	0.000	7,391.37	674,536.42
225	80117056		D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	91.760	0.000	100.000	835.82	76,694.84
230	80117057		D-GR HMA TY D PG 64-22 (DEL) SITE 2	TON	98.810	0.000	100.000	953.12	94,177.79
235	80117058		D-GR HMA TY D PG 64-22 (DEL) SITE 3	TON	89.500	0.000	100.000	481.45	43,089.78
Category Subtotal									\$890,309.95

PROJECT MMC - A00212812 CONTROL 647646001
 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	68.790	100.000	0.000	0.000	0.00
0065	80117002	000	D-GR HMA TY B PG 64-22 (DEL) SITE 1	TON	87.150	100.000	0.000	0.000	0.00
0075	80117004	000	D-GR HMA TY B PG 64-22 (DEL) SITE 3	TON	84.890	100.000	0.000	0.000	0.00
0090	80117057	000	D-GR HMA TY D PG 64-22 (DEL) SITE 2	TON	98.310	2,000.000	0.000	0.000	0.00
0095	80117058	000	D-GR HMA TY D PG 64-22 (DEL) SITE 3	TON	89.000	2,000.000	0.000	0.000	0.00
200	80117001		D-GR HMA TY B PG 64-22 (PICKUP)	TON	69.290	0.000	100.000	0.000	0.00
205	80117002		D-GR HMA TY B PG 64-22 (DEL) SITE 1	TON	87.650	0.000	100.000	0.000	0.00
210	80117003		D-GR HMA TY B PG 64-22 (DEL) SITE 2	TON	94.700	0.000	100.000	0.000	0.00
215	80117004		D-GR HMA TY B PG 64-22 (DEL) SITE 3	TON	85.390	0.000	100.000	0.000	0.00
220	80117055		D-GR HMA TY D PG 64-22 (PICKUP)	TON	73.400	0.000	100.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - A00212812 CONTROL 647646001
 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	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
151	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
152	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
153	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	3,000.000	0.000	0.000	0.00
154	96027010		DEMURRAGE	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$890,309.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80117003	000	D-GR HMA TY B PG 64-22 (DEL) SITE 2	TON	94.200	100.00	0.003	0.28
80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	72.900	100.00	24.840	1,810.84
80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	91.260	2,000.00	7,391.370	674,536.42
80117056		D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	91.760	2,000.00	835.820	76,694.84
80117057		D-GR HMA TY D PG 64-22 (DEL) SITE 2	TON	98.810	0.00	953.120	94,177.79
80117058		D-GR HMA TY D PG 64-22 (DEL) SITE 3	TON	89.500	0.00	481.450	43,089.78
TOTAL ITEM EARNINGS TO DATE							\$890,309.95