



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **635916001**  
 PROJECT: **MMC - 635916001**  
 CONTRACT: **12230804**  
 AWARD AMOUNT: **\$239,745.00**  
 PROJECTED AMOUNT: **\$239,745.00**  
 ADJ. PROJECTED AMOUNT: **\$736,474.50**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **FM3217**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **CALLAHAN**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **67.87**  
 % TIME USED: **79.51**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/18/2023**  
 AWARD DATE: **12/18/2023**  
 NOTICE TO PROCEED DATE: **12/27/2023**  
 WORK BEGIN DATE: **01/15/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE       |
|---------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS             | \$499,858.34        | \$392,081.88        | \$107,776.46        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00              |
| NON-PARTICIPATING         | \$499,858.34        | \$392,081.88        | \$107,776.46        |
| 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>\$499,858.34</b> | <b>\$392,081.88</b> | <b>\$107,776.46</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: 01/15/2024  
TIME CHARGES BEGIN: 01/15/2024  
BID DAYS: 183  
C. O. ADJUSTED DAYS: 183  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 291  
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 |
|--------------|--------------|---------------|
| 10/01/2024   | 1            |               |
| 10/02/2024   | 1            |               |
| 10/03/2024   | 1            |               |
| 10/04/2024   | 1            |               |
| 10/05/2024   | 1            |               |
| 10/06/2024   | 1            |               |
| 10/07/2024   | 1            |               |
| 10/08/2024   | 1            |               |
| 10/09/2024   | 1            |               |
| 10/10/2024   | 1            |               |
| 10/11/2024   | 1            |               |
| 10/12/2024   | 1            |               |
| 10/13/2024   | 1            |               |
| 10/14/2024   | 1            |               |
| 10/15/2024   | 1            |               |
| 10/16/2024   | 1            |               |
| 10/17/2024   | 1            |               |
| 10/18/2024   | 1            |               |
| 10/19/2024   | 1            |               |
| 10/20/2024   | 1            |               |
| 10/21/2024   | 1            |               |
| 10/22/2024   | 1            |               |
| 10/23/2024   | 1            |               |
| 10/24/2024   | 1            |               |
| 10/25/2024   | 1            |               |
| 10/26/2024   | 1            |               |
| 10/27/2024   | 1            |               |
| 10/28/2024   | 1            |               |
| 10/29/2024   | 1            |               |
| 10/30/2024   | 1            |               |
| 10/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 635916001 CONTROL 635916001  
 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 |
|--|-----------|------------|------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0165                                     | 80396085  |            | AGGR (TY B GR 3) (DEL) (ST1) | TON  | 74.100     | 885.240           | \$65,596.28               | 870.00             | 885.24           |
|  |           | SUPP DESCR | Fisher County FM 57          |      |            |                   |                           |                    |                  |
| 0170                                     | 80396086  |            | AGGR (TY B GR 3) (DEL) (ST2) | TON  | 73.500     | 573.880           | \$42,180.18               | 543.00             | 573.88           |
|  |           | SUPP DESCR | Fisher County FM 2744        |      |            |                   |                           |                    |                  |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |            |                              |      |            |                   | <b>\$107,776.46</b>       |                    |                  |

CONTRACT LINE ITEMS

PROJECT MMC - 635916001 CONTROL 635916001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0060                     | 80396087  | 000    | AGGR (TY B GR 3) (DEL) (ST3)   | TON  | 62.400     | 300.000      | 0.000           | 312.99           | 19,530.58           |
| 0065                     | 80396089  | 000    | AGGR (TY B GR 3) (DEL) (ST5)   | TON  | 63.300     | 550.000      | 0.000           | 667.01           | 42,221.73           |
| 0070                     | 80396091  | 000    | AGGR (TY B GR 3) (DEL) (ST7)   | TON  | 84.000     | 500.000      | 0.000           | 1,096.29         | 92,088.36           |
| 0075                     | 80396092  | 000    | AGGR (TY B GR 3) (DEL) (ST8)   | TON  | 96.600     | 350.000      | 0.000           | 514.67           | 49,717.12           |
| 0085                     | 80396095  | 000    | AGGR (TY B GR 3) (DEL) (ST11)  | TON  | 68.100     | 500.000      | 0.000           | 1,319.79         | 89,877.70           |
| 0090                     | 80396124  | 000    | AGGR (TY B GR 5) (DEL) (ST12)  | TON  | 78.300     | 500.000      | 0.000           | 503.34           | 39,411.52           |
| 0095                     | 80396098  |        | AGGR (TY B GR 3) (DEL) (ST14)<br>Adding TY B GR 3 for Kent County FM 208 | TON  | 78.300     | 0.000        | 525.000         | 564.18           | 44,175.29           |
| 0160                     | 80396101  |        | AGGR (TY B GR 4) (DEL) (ST3)<br>AGGR (TY B GR 4)                         | TON  | 65.100     | 0.000        | 225.000         | 231.33           | 15,059.58           |
| 0165                     | 80396085  |        | AGGR (TY B GR 3) (DEL) (ST1)<br>Fisher County FM 57                      | TON  | 74.100     | 0.000        | 870.000         | 885.24           | 65,596.28           |
| 0170                     | 80396086  |        | AGGR (TY B GR 3) (DEL) (ST2)<br>Fisher County FM 2744                    | TON  | 73.500     | 0.000        | 543.000         | 573.88           | 42,180.18           |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$499,858.34</b> |

PROJECT MMC - 635916001 CONTROL 635916001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0080     | 80396094  | 000    | AGGR (TY B GR 3) (DEL) (ST10)   | TON  | 74.400     | 500.000      | 0.000           | 0.000            | 0.00        |
| 0100     | 80396113  |        | AGGR (TY B GR 5) (DEL) (ST1)<br>Adding TY B GR 5 for Taylor County      | TON  | 60.300     | 0.000        | 100.000         | 0.000            | 0.00        |
| 0105     | 80396114  |        | AGGR (TY B GR 5) (DEL) (ST2)<br>Adding TY B GR 5 for Shackelford County | TON  | 48.600     | 0.000        | 100.000         | 0.000            | 0.00        |
| 0110     | 80396115  |        | AGGR (TY B GR 5) (DEL) (ST3)<br>Adding TY B GR 5 for Jones County       | TON  | 60.600     | 0.000        | 100.000         | 0.000            | 0.00        |
| 0115     | 80396116  |        | AGGR (TY B GR 5) (DEL) (ST4)<br>Adding TY B GR 5 for Stonewall County   | TON  | 62.100     | 0.000        | 100.000         | 0.000            | 0.00        |
| 0120     | 80396117  |        | AGGR (TY B GR 5) (DEL) (ST5)<br>Adding TY B GR 5 for Callahan County    | TON  | 56.100     | 0.000        | 100.000         | 0.000            | 0.00        |
| 0125     | 80396118  |        | AGGR (TY B GR 5) (DEL) (ST6)<br>Adding TY B GR 5 for Howard County      | TON  | 94.200     | 0.000        | 100.000         | 0.000            | 0.00        |
| 0130     | 80396119  |        | AGGR (TY B GR 5) (DEL) (ST7)<br>Adding TY B GR 5 for Mitchell County    | TON  | 80.100     | 0.000        | 100.000         | 0.000            | 0.00        |
| 0135     | 80396120  |        | AGGR (TY B GR 5) (DEL) (ST8)<br>Adding TY B GR 5 for Borden County      | TON  | 87.600     | 0.000        | 100.000         | 0.000            | 0.00        |
| 0140     | 80396121  |        | AGGR (TY B GR 5) (DEL) (ST9)<br>Adding TY B GR 5 for Haskell County     | TON  | 52.800     | 0.000        | 100.000         | 0.000            | 0.00        |
| 0145     | 80396122  |        | AGGR (TY B GR 5) (DEL) (ST10)   | TON  | 68.400     | 0.000        | 100.000         | 0.000            | 0.00        |

|      |          |   |     |        |       |           |                          |             |
|------|----------|---|-----|--------|-------|-----------|--------------------------|-------------|
| 0150 | 80396123 | Adding TY B GR 5 for Kent County<br>AGGR (TY B GR 5) (DEL) (ST11)   | TON | 69.300 | 0.000 | 100.000   | 0.000                    | 0.00        |
| 0155 | 80396125 | Adding TY B GR 5 for Fisher County<br>AGGR (TY B GR 5) (DEL) (ST13) | TON | 71.100 | 0.000 | 100.000   | 0.000                    | 0.00        |
| 0175 | 80396088 | Adding TY B GR 5 for Nolan County<br>AGGR (TY B GR 3) (DEL) (ST4)   | TON | 76.200 | 0.000 | 755.000   | 0.000                    | 0.00        |
| 0180 | 80396093 | Kent County FM 643<br>AGGR (TY B GR 3) (DEL) (ST9)                  | TON | 58.800 | 0.000 | 1,097.000 | 0.000                    | 0.00        |
| 0185 | 80396096 | Haskell County FM 1225<br>AGGR (TY B GR 3) (DEL) (ST12)             | TON | 98.700 | 0.000 | 1,352.000 | 0.000                    | 0.00        |
| 0500 | 96026614 | Borden County FM 1584<br>DEMURRAGE                                  | DOL | 1.000  | 1.000 | 0.000     | 0.000                    | 0.00        |
| 0505 | 96056009 | MMC/TMC ACTUAL DAMAGES  | DOL | -1.000 | 1.000 | 0.000     | 0.000                    | 0.00        |
|      |          |   |     |        |       |           | <b>Category Subtotal</b> | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$499,858.34

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 80396085                           |        | AGGR (TY B GR 3) (DEL) (ST1)<br>Fisher County FM 57   | TON  | 74.100     | 0.00         | 885.240          | 65,596.28           |
| 80396086                           |        | AGGR (TY B GR 3) (DEL) (ST2)<br>Fisher County FM 2744 | TON  | 73.500     | 0.00         | 573.880          | 42,180.18           |
| 80396087                           | 000    | AGGR (TY B GR 3) (DEL) (ST3)                          | TON  | 62.400     | 300.00       | 312.990          | 19,530.58           |
| 80396089                           | 000    | AGGR (TY B GR 3) (DEL) (ST5)                          | TON  | 63.300     | 550.00       | 667.010          | 42,221.73           |
| 80396091                           | 000    | AGGR (TY B GR 3) (DEL) (ST7)                          | TON  | 84.000     | 500.00       | 1,096.290        | 92,088.36           |
| 80396092                           | 000    | AGGR (TY B GR 3) (DEL) (ST8)                          | TON  | 96.600     | 350.00       | 514.670          | 49,717.12           |
| 80396095                           | 000    | AGGR (TY B GR 3) (DEL) (ST11)                         | TON  | 68.100     | 500.00       | 1,319.790        | 89,877.70           |
| 80396098                           |        | AGGR (TY B GR 3) (DEL) (ST14)                         | TON  | 78.300     | 0.00         | 564.180          | 44,175.29           |
|                                    |        | Adding TY B GR 3 for Kent County FM 208               |      |            |              |                  |                     |
| 80396101                           |        | AGGR (TY B GR 4) (DEL) (ST3)                          | TON  | 65.100     | 0.00         | 231.330          | 15,059.58           |
|                                    |        | AGGR (TY B GR 4                                       |      |            |              |                  |                     |
| 80396124                           | 000    | AGGR (TY B GR 5) (DEL) (ST12)                         | TON  | 78.300     | 500.00       | 503.340          | 39,411.52           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$499,858.34</b> |