



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **635916001**  
 PROJECT: **MMC - 635916001**  
 CONTRACT: **12230804**  
 AWARD AMOUNT: **\$239,745.00**  
 PROJECTED AMOUNT: **\$239,745.00**  
 ADJ. PROJECTED AMOUNT: **\$361,972.50**  
 CONTRACTOR: **ZACK BURKETT CO.**

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

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/27/2023** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **42.35**  
 % TIME USED: **9.29**  
 % 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	\$153,297.03	\$0.00	\$153,297.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$153,297.03	\$0.00	\$153,297.03
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$153,297.03</b>
<b>PAID TO CONTRACTOR</b>	<b>\$153,297.03</b>	<b>\$0.00</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: 0  
CURRENT DAYS: 183  
DAYS CHARGED TO DATE: 17  
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
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	17	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		
0075	80396092	000	AGGR (TY B GR 3) (DEL) (ST8)	TON	96.600	358.720	\$34,652.35	350.00	358.72		
0085	80396095	000	AGGR (TY B GR 3) (DEL) (ST11)	TON	68.100	1,093.530	\$74,469.39	500.00	1,093.53		
0095	80396098		AGGR (TY B GR 3) (DEL) (ST14)	TON	78.300	564.180	\$44,175.29	525.00	564.18		
	SUPP DESCR		Adding TY B GR 3 for Kent County FM 208								

TOTAL ITEM EARNINGS THIS ESTIMATE

\$153,297.03

CONTRACT LINE ITEMS

PROJECT MMC - 635916001 CONTROL 635916001  
 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 \$
0075	80396092	000	AGGR (TY B GR 3) (DEL) (ST8)	TON	96.600	350.000	0.000	358.72	34,652.35
0085	80396095	000	AGGR (TY B GR 3) (DEL) (ST11)	TON	68.100	500.000	0.000	1,093.53	74,469.39
0095	80396098		AGGR (TY B GR 3) (DEL) (ST14)	TON	78.300	0.000	525.000	564.18	44,175.29

Adding TY B GR 3 for Kent County FM 208

Category Subtotal \$153,297.03

PROJECT MMC - 635916001 CONTROL 635916001  
 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	80396087	000	AGGR (TY B GR 3) (DEL) (ST3)	TON	62.400	300.000	0.000	0.000	0.00
0065	80396089	000	AGGR (TY B GR 3) (DEL) (ST5)	TON	63.300	550.000	0.000	0.000	0.00
0070	80396091	000	AGGR (TY B GR 3) (DEL) (ST7)	TON	84.000	500.000	0.000	0.000	0.00
0080	80396094	000	AGGR (TY B GR 3) (DEL) (ST10)	TON	74.400	500.000	0.000	0.000	0.00
0090	80396124	000	AGGR (TY B GR 5) (DEL) (ST12)	TON	78.300	500.000	0.000	0.000	0.00
0100	80396113		AGGR (TY B GR 5) (DEL) (ST1)	TON	60.300	0.000	100.000	0.000	0.00
			Adding TY B GR 5 for Taylor County						
0105	80396114		AGGR (TY B GR 5) (DEL) (ST2)	TON	48.600	0.000	100.000	0.000	0.00
			Adding TY B GR 5 for Shackelford County						
0110	80396115		AGGR (TY B GR 5) (DEL) (ST3)	TON	60.600	0.000	100.000	0.000	0.00
			Adding TY B GR 5 for Jones County						
0115	80396116		AGGR (TY B GR 5) (DEL) (ST4)	TON	62.100	0.000	100.000	0.000	0.00
			Adding TY B GR 5 for Stonewall County						
0120	80396117		AGGR (TY B GR 5) (DEL) (ST5)	TON	56.100	0.000	100.000	0.000	0.00
			Adding TY B GR 5 for Callahan County						
0125	80396118		AGGR (TY B GR 5) (DEL) (ST6)	TON	94.200	0.000	100.000	0.000	0.00
			Adding TY B GR 5 for Howard County						
0130	80396119		AGGR (TY B GR 5) (DEL) (ST7)	TON	80.100	0.000	100.000	0.000	0.00
			Adding TY B GR 5 for Mitchell County						
0135	80396120		AGGR (TY B GR 5) (DEL) (ST8)	TON	87.600	0.000	100.000	0.000	0.00
			Adding TY B GR 5 for Borden County						
0140	80396121		AGGR (TY B GR 5) (DEL) (ST9)	TON	52.800	0.000	100.000	0.000	0.00
			Adding TY B GR 5 for Haskell County						
0145	80396122		AGGR (TY B GR 5) (DEL) (ST10)	TON	68.400	0.000	100.000	0.000	0.00
			Adding TY B GR 5 for Kent County						
0150	80396123		AGGR (TY B GR 5) (DEL) (ST11)	TON	69.300	0.000	100.000	0.000	0.00
			Adding TY B GR 5 for Fisher County						
0155	80396125		AGGR (TY B GR 5) (DEL) (ST13)	TON	71.100	0.000	100.000	0.000	0.00
			Adding TY B GR 5 for Nolan County						
0500	96026614		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

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$153,297.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
80396092	000	AGGR (TY B GR 3) (DEL) (ST8)	TON	96.600	350.00	358.720	34,652.35	
80396095	000	AGGR (TY B GR 3) (DEL) (ST11)	TON	68.100	500.00	1,093.530	74,469.39	
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						
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$153,297.03</b>	