



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640812001**
 PROJECT: **MMC - 640812001**
 CONTRACT: **06222302**
 AWARD AMOUNT: **\$215,220.00**
 PROJECTED AMOUNT: **\$215,220.00**
 ADJ. PROJECTED AMOUNT: **\$783,265.00**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH0112**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2022**
 AWARD DATE: **06/07/2022**
 NOTICE TO PROCEED DATE: **06/27/2022**
 WORK BEGIN DATE: **10/20/2022**
 ACCEPTED DATE: **10/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$166,697.88	\$166,697.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$166,697.88	\$166,697.88	\$0.00
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	\$166,697.88	\$166,697.88	\$0.00

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: 10/20/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/01/2023	1	**NOTE

WORK WAS COMPLETED ON OCTOBER 14, 2023, NOT JUNE 13, 2023 AS STATED IN AMY SANDERS' DWR DATED OCTOBER 16, 2023.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640812001 CONTROL 640812001
 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	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	115.800	800.000	2,400.000	1,245.01	144,172.16
0080	80206095		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1) CO #2 ADDED ITEM	TON	55.500	0.000	400.000	195.14	10,830.28
0085	80196024		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2) DELIVER TO COMANCHE MAINT YARD	TON	142.450	0.000	100.000	51.82	7,381.76
0090	80206074		RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST1) CO #4 ADDED ITEM	TON	42.600	0.000	200.000	101.26	4,313.68
								Category Subtotal	\$166,697.88

PROJECT MMC - 640812001 CONTROL 640812001
 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	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	102.150	1,200.000	2,400.000	0.000	0.00
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$166,697.88**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	115.800	800.00	1,245.010	144,172.16
80196024		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 2) DELIVER TO COMANCHE MAINT YARD	TON	142.450	0.00	51.820	7,381.76
80206074		RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST1) CO #4 ADDED ITEM	TON	42.600	0.00	101.260	4,313.68
80206095		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1) CO #2 ADDED ITEM	TON	55.500	0.00	195.140	10,830.28
TOTAL ITEM EARNINGS TO DATE							\$166,697.88