



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640814001**  
 PROJECT: **MMC - 640814001**  
 CONTRACT: **06222303**  
 AWARD AMOUNT: **\$201,300.00**  
 PROJECTED AMOUNT: **\$201,300.00**  
 ADJ. PROJECTED AMOUNT: **\$603,900.00**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0180**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **STEPHENS**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **16.69**  
 % 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: **08/15/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$100,803.76	\$100,803.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$100,803.76	\$100,803.76	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$100,803.76</b>	<b>\$100,803.76</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: 08/15/2022  
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	Diary Adjustment
07/01/2024		1	AWAIT FINAL ACCEPT
07/02/2024		1	AWAIT FINAL ACCEPT
07/03/2024		1	AWAIT FINAL ACCEPT
07/04/2024		1	AWAIT FINAL ACCEPT
07/05/2024		1	AWAIT FINAL ACCEPT
07/06/2024		1	AWAIT FINAL ACCEPT
07/07/2024		1	AWAIT FINAL ACCEPT
07/08/2024		1	AWAIT FINAL ACCEPT
07/09/2024		1	AWAIT FINAL ACCEPT
07/10/2024		1	AWAIT FINAL ACCEPT
07/11/2024		1	AWAIT FINAL ACCEPT
07/12/2024		1	AWAIT FINAL ACCEPT
07/13/2024		1	AWAIT FINAL ACCEPT
07/14/2024		1	AWAIT FINAL ACCEPT
07/15/2024		1	AWAIT FINAL ACCEPT
07/16/2024		1	AWAIT FINAL ACCEPT
07/17/2024		1	AWAIT FINAL ACCEPT
07/18/2024		1	AWAIT FINAL ACCEPT
07/19/2024		1	AWAIT FINAL ACCEPT
07/20/2024		1	AWAIT FINAL ACCEPT
07/21/2024		1	AWAIT FINAL ACCEPT
07/22/2024		1	AWAIT FINAL ACCEPT
07/23/2024		1	AWAIT FINAL ACCEPT
07/24/2024		1	AWAIT FINAL ACCEPT
07/25/2024		1	AWAIT FINAL ACCEPT
07/26/2024		1	AWAIT FINAL ACCEPT
07/27/2024		1	AWAIT FINAL ACCEPT
07/28/2024		1	AWAIT FINAL ACCEPT
07/29/2024		1	AWAIT FINAL ACCEPT
07/30/2024		1	AWAIT FINAL ACCEPT
07/31/2024		1	AWAIT FINAL ACCEPT

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 640814001 CONTROL 640814001  
 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	93.200	1,000.000	2,000.000	506.44	47,200.21
0065	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	108.100	1,000.000	2,000.000	495.87	53,603.55
<b>Category Subtotal</b>									\$100,803.76

PROJECT MMC - 640814001 CONTROL 640814001  
 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	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
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$100,803.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	93.200	1,000.00	506.440	47,200.21
80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	108.100	1,000.00	495.870	53,603.55
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$100,803.76</b>