



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **642410001**
 PROJECT: **MMC - 642410001**
 CONTRACT: **11224201**
 AWARD AMOUNT: **\$802,100.00**
 PROJECTED AMOUNT: **\$832,100.00**
 ADJ. PROJECTED AMOUNT: **\$993,260.00**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **62.84**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/21/2022**
 WORK BEGIN DATE: **01/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,329,203.46	\$1,957,524.14	\$371,679.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,329,203.46	\$1,957,524.14	\$371,679.32
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	\$2,329,203.46	\$1,957,524.14	\$371,679.32

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: 01/21/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 183
C. O. ADJUSTED DAYS: 366
CURRENT DAYS: 549
DAYS CHARGED TO DATE: 345
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
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642410001 CONTROL 642410001
 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	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	116.200	1,280.130	\$148,751.11	500.00	2,208.00
0080	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	113.800	596.530	\$67,885.11	500.00	3,247.81
0115	80136020	000	HMCL ACP TYPE D (DELIVERY)(SITE 12)	TON	130.600	1,187.160	\$155,043.10	500.00	1,187.16
TOTAL ITEM EARNINGS THIS ESTIMATE							\$371,679.32		

CONTRACT LINE ITEMS

PROJECT MMC - 642410001 CONTROL 642410001
 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	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	118.600	500.000	0.000	4,767.41	565,414.82
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	106.600	500.000	0.000	2,193.11	233,785.53
0070	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	116.200	500.000	0.000	2,208.00	256,569.61
0075	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	118.600	500.000	0.000	873.62	103,611.33
0080	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	113.800	500.000	0.000	3,247.81	369,600.78
0085	80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	142.600	500.000	0.000	559.27	79,751.90
0090	80136015	000	HMCL ACP TYPE D (DELIVERY)(SITE 7)	TON	133.000	500.000	0.000	1,756.64	233,633.12
0100	80136017	000	HMCL ACP TYPE D (DELIVERY)(SITE 9)	TON	111.400	500.000	0.000	675.09	75,205.02
0105	80136018	000	HMCL ACP TYPE D (DELIVERY)(SITE 10)	TON	125.800	500.000	0.000	554.51	69,757.35
0110	80136019	000	HMCL ACP TYPE D (DELIVERY)(SITE 11)	TON	123.400	500.000	0.000	298.62	36,849.71
0115	80136020	000	HMCL ACP TYPE D (DELIVERY)(SITE 12)	TON	130.600	500.000	0.000	1,187.16	155,043.10
0120	80136021	000	HMCL ACP TYPE D (DELIVERY)(SITE 13)	TON	125.800	500.000	0.000	512.76	64,505.20
0130	80196034		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 12) Bulk Patching Material	TON	161.000	0.000	50.000	52.21	8,405.81
0135	80196023		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1) Bulk Patching Material	TON	143.600	0.000	25.000	25.36	3,641.70
0140	80136006		HMCL ACP TYPE B (DELIVERY)(SITE 4) HMCL Type B for Stonewall	TON	118.600	0.000	100.000	99.81	11,837.47
0145	80136007		HMCL ACP TYPE B (DELIVERY)(SITE 5) HMCL Type B for Kent County	TON	125.800	0.000	100.000	49.91	6,278.68
0150	80136008		HMCL ACP TYPE B (DELIVERY)(SITE 6) HMCL TYPE B for Haskell County	TON	111.400	0.000	500.000	496.52	55,312.33
								Category Subtotal	\$2,329,203.46

PROJECT MMC - 642410001 CONTROL 642410001
 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 (\$)
0095	80136016	000	HMCL ACP TYPE D (DELIVERY)(SITE 8)	TON	137.800	500.000	0.000	0.000	0.00
0125	80196028		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6) Bulk Patching Material	TON	172.600	0.000	200.000	0.000	0.00
0155	80136011		HMCL ACP TYPE D (DELIVERY)(SITE 3) HM/CL ACP Type B for Jones County	TON	116.200	0.000	300.000	0.000	0.00
0503	96046001		CONTRACTOR FORCE ACCOUNT 1 Demurrage	DOL	1.000	30,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,329,203.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136006		HMCL ACP TYPE B (DELIVERY)(SITE 4) HMCL Type B for Stonewall	TON	118.600	0.00	99.810	11,837.47
80136007		HMCL ACP TYPE B (DELIVERY)(SITE 5) HMCL Type B for Kent County	TON	125.800	0.00	49.910	6,278.68
80136008		HMCL ACP TYPE B (DELIVERY)(SITE 6) HMCL TYPE B for Haskell County	TON	111.400	0.00	496.520	55,312.33
80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	118.600	500.00	4,767.410	565,414.82
80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	106.600	500.00	2,193.110	233,785.53
80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	116.200	500.00	2,208.000	256,569.61
80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	118.600	500.00	873.620	103,611.33
80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	113.800	500.00	3,247.810	369,600.78
80136014	000	HMCL ACP TYPE D (DELIVERY)(SITE 6)	TON	142.600	500.00	559.270	79,751.90
80136015	000	HMCL ACP TYPE D (DELIVERY)(SITE 7)	TON	133.000	500.00	1,756.640	233,633.12
80136017	000	HMCL ACP TYPE D (DELIVERY)(SITE 9)	TON	111.400	500.00	675.090	75,205.02
80136018	000	HMCL ACP TYPE D (DELIVERY)(SITE 10)	TON	125.800	500.00	554.510	69,757.35
80136019	000	HMCL ACP TYPE D (DELIVERY)(SITE 11)	TON	123.400	500.00	298.620	36,849.71
80136020	000	HMCL ACP TYPE D (DELIVERY)(SITE 12)	TON	130.600	500.00	1,187.160	155,043.10
80136021	000	HMCL ACP TYPE D (DELIVERY)(SITE 13)	TON	125.800	500.00	512.760	64,505.20
80196023		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1) Bulk Patching Material	TON	143.600	0.00	25.360	3,641.70
80196034		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 12) Bulk Patching Material	TON	161.000	0.00	52.210	8,405.81

TOTAL ITEM EARNINGS TO DATE

\$2,329,203.46