



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **642410001**
 PROJECT: **MMC - 642410001**
 CONTRACT: **11224201**
 AWARD AMOUNT: **\$802,100.00**
 PROJECTED AMOUNT: **\$832,100.00**
 ADJ. PROJECTED AMOUNT: **\$998,950.00**
 CONTRACTOR: **ZACK BURKETT CO.**

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

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **84.88**
 % 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 | \$3,649,670.86 | \$3,497,646.80 | \$152,024.06 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,649,670.86 | \$3,497,646.80 | \$152,024.06 |
| 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 | \$3,649,670.86 | \$3,497,646.80 | \$152,024.06 |

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: 466
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 |
|--------------|--------------|---------------|
| 04/01/2024 | 1 | |
| 04/02/2024 | 1 | |
| 04/03/2024 | 1 | |
| 04/04/2024 | 1 | |
| 04/05/2024 | 1 | |
| 04/06/2024 | 1 | |
| 04/07/2024 | 1 | |
| 04/08/2024 | 1 | |
| 04/09/2024 | 1 | |
| 04/10/2024 | 1 | |
| 04/11/2024 | 1 | |
| 04/12/2024 | 1 | |
| 04/13/2024 | 1 | |
| 04/14/2024 | 1 | |
| 04/15/2024 | 1 | |
| 04/16/2024 | 1 | |
| 04/17/2024 | 1 | |
| 04/18/2024 | 1 | |
| 04/19/2024 | 1 | |
| 04/20/2024 | 1 | |
| 04/21/2024 | 1 | |
| 04/22/2024 | 1 | |
| 04/23/2024 | 1 | |
| 04/24/2024 | 1 | |
| 04/25/2024 | 1 | |
| 04/26/2024 | 1 | |
| 04/27/2024 | 1 | |
| 04/28/2024 | 1 | |
| 04/29/2024 | 1 | |
| 04/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 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 |
|--|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 80136009 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 1) | TON | 118.600 | 731.830 | \$86,795.04 | 500.00 | 7,416.99 |
| 0065 | 80136010 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 2) | TON | 106.600 | 344.490 | \$36,722.63 | 500.00 | 3,666.03 |
| 0070 | 80136011 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 3) | TON | 116.200 | 121.520 | \$14,120.62 | 500.00 | 3,971.55 |
| 0075 | 80136012 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 4) | TON | 118.600 | 98.190 | \$11,645.33 | 500.00 | 971.81 |
| 0100 | 80136017 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 9) | TON | 111.400 | 24.600 | \$2,740.44 | 500.00 | 724.01 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$152,024.06 | | |

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 | 7,416.99 | 879,655.01 |
| 0065 | 80136010 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 2) | TON | 106.600 | 500.000 | 0.000 | 3,666.03 | 390,798.80 |
| 0070 | 80136011 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 3) | TON | 116.200 | 500.000 | 0.000 | 3,971.55 | 461,494.11 |
| 0075 | 80136012 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 4) | TON | 118.600 | 500.000 | 0.000 | 971.81 | 115,256.66 |
| 0080 | 80136013 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 5) | TON | 113.800 | 500.000 | 0.000 | 4,657.41 | 530,013.26 |
| 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 | 2,030.11 | 270,004.63 |
| 0100 | 80136017 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 9) | TON | 111.400 | 500.000 | 0.000 | 724.01 | 80,654.71 |
| 0105 | 80136018 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 10) | TON | 125.800 | 500.000 | 0.000 | 658.86 | 82,884.58 |
| 0110 | 80136019 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 11) | TON | 123.400 | 500.000 | 0.000 | 346.58 | 42,767.97 |
| 0115 | 80136020 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 12) | TON | 130.600 | 500.000 | 0.000 | 3,026.63 | 395,277.88 |
| 0120 | 80136021 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 13) | TON | 125.800 | 500.000 | 0.000 | 1,002.26 | 126,084.30 |
| 0130 | 80196034 | | ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 12) Bulk Patching Material | TON | 161.000 | 0.000 | 50.000 | 103.17 | 16,610.37 |
| 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 | 124.45 | 14,759.77 |
| 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 | 521.84 | 58,132.98 |
| 0155 | 80136011 | | HMCL ACP TYPE D (DELIVERY)(SITE 3) HM/CL ACP Type B for Jones County | TON | 116.200 | 0.000 | 300.000 | 822.75 | 95,603.55 |

Category Subtotal \$3,649,670.86

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 |
| 0160 | 80136003 | | HMCL ACP TYPE B (DELIVERY)(SITE 1) Adding HM/CL TYPE B for Callahan County | TON | 113.800 | 0.000 | 50.000 | 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

\$3,649,670.86

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 | 124.450 | 14,759.77 |
| 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 | 521.840 | 58,132.98 |
| 80136009 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 1) | TON | 118.600 | 500.00 | 7,416.990 | 879,655.01 |
| 80136010 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 2) | TON | 106.600 | 500.00 | 3,666.030 | 390,798.80 |
| 80136011 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 3) | TON | 116.200 | 500.00 | 4,794.300 | 557,097.66 |
| 80136012 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 4) | TON | 118.600 | 500.00 | 971.810 | 115,256.66 |
| 80136013 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 5) | TON | 113.800 | 500.00 | 4,657.410 | 530,013.26 |
| 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 | 2,030.110 | 270,004.63 |
| 80136017 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 9) | TON | 111.400 | 500.00 | 724.010 | 80,654.71 |
| 80136018 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 10) | TON | 125.800 | 500.00 | 658.860 | 82,884.58 |
| 80136019 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 11) | TON | 123.400 | 500.00 | 346.580 | 42,767.97 |
| 80136020 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 12) | TON | 130.600 | 500.00 | 3,026.630 | 395,277.88 |
| 80136021 | 000 | HMCL ACP TYPE D (DELIVERY)(SITE 13) | TON | 125.800 | 500.00 | 1,002.260 | 126,084.30 |
| 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 | 103.170 | 16,610.37 |

TOTAL ITEM EARNINGS TO DATE

\$3,649,670.86