



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/29/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % 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: **07/29/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,161,674.00	\$4,040,469.89	\$121,204.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,161,674.00	\$4,040,469.89	\$121,204.11
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>\$4,161,674.00</b>	<b>\$4,040,469.89</b>	<b>\$121,204.11</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: 01/21/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 183  
C. O. ADJUSTED DAYS: 366  
CURRENT DAYS: 549  
DAYS CHARGED TO DATE: 549  
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024		1
07/24/2024		1
07/25/2024		1
07/26/2024		1
07/27/2024		1
07/28/2024		1
07/29/2024		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	22	7
OTHER - SEE RMRKS		7

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	247.920	\$29,403.31	500.00	8,150.20
0120	80136021	000	HMCL ACP TYPE D (DELIVERY)(SITE 13)	TON	125.800	502.030	\$63,155.37	500.00	2,277.03
0130	80196034		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 12)	TON	161.000	50.860	\$8,188.46	50.00	154.03
		SUPP DESCR	Bulk Patching Material						
0135	80196023		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	143.600	99.610	\$14,304.00	25.00	124.97
		SUPP DESCR	Bulk Patching Material						
0140	80136006		HMCL ACP TYPE B (DELIVERY)(SITE 4)	TON	118.600	51.880	\$6,152.97	100.00	176.33
		SUPP DESCR	HMCL Type B for Stonewall						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$121,204.11**

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	8,150.20	966,613.71
0065	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	106.600	500.000	0.000	5,058.07	539,190.27
0070	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	116.200	500.000	0.000	4,146.53	481,826.78
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	4,901.12	557,747.46
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	801.65	89,303.81
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	2,277.03	286,450.36
0130	80196034		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 12) Bulk Patching Material	TON	161.000	0.000	50.000	154.03	24,798.83
0135	80196023		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1) Bulk Patching Material	TON	143.600	0.000	25.000	124.97	17,945.70
0140	80136006		HMCL ACP TYPE B (DELIVERY)(SITE 4) HMCL Type B for Stonewall	TON	118.600	0.000	100.000	176.33	20,912.74
0145	80136007		HMCL ACP TYPE B (DELIVERY)(SITE 5) HMCL Type B for Kent County	TON	125.800	0.000	100.000	73.72	9,273.98
0150	80136008		HMCL ACP TYPE B (DELIVERY)(SITE 6) HMCL TYPE B for Haskell County	TON	111.400	0.000	500.000	772.56	86,063.19
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 \$4,161,674.00

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

\$4,161,674.00

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	176.330	20,912.74
80136007		HMCL ACP TYPE B (DELIVERY)(SITE 5) HMCL Type B for Kent County	TON	125.800	0.00	73.720	9,273.98
80136008		HMCL ACP TYPE B (DELIVERY)(SITE 6) HMCL TYPE B for Haskell County	TON	111.400	0.00	772.560	86,063.19
80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	118.600	500.00	8,150.200	966,613.71
80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	106.600	500.00	5,058.070	539,190.27
80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	116.200	500.00	4,969.280	577,430.33
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	4,901.120	557,747.46
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	801.650	89,303.81
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	2,277.030	286,450.36
80196023		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1) Bulk Patching Material	TON	143.600	0.00	124.970	17,945.70
80196034		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 12) Bulk Patching Material	TON	161.000	0.00	154.030	24,798.83

TOTAL ITEM EARNINGS TO DATE

**\$4,161,674.00**