



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **645457001**  
 PROJECT: **MMC - 645457001**  
 CONTRACT: **09232307**  
 AWARD AMOUNT: **\$135,360.00**  
 PROJECTED AMOUNT: **\$135,360.00**  
 ADJ. PROJECTED AMOUNT: **\$279,301.00**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0183**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.60**  
 % TIME USED: **64.72**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/28/2023**  
 AWARD DATE: **10/02/2023**  
 NOTICE TO PROCEED DATE: **10/12/2023**  
 WORK BEGIN DATE: **11/11/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$68,698.41	\$62,000.51	\$6,697.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$68,698.41	\$62,000.51	\$6,697.90
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>\$68,698.41</b>	<b>\$62,000.51</b>	<b>\$6,697.90</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: 11/11/2023  
TIME CHARGES BEGIN: 12/31/2028  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 233  
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 645457001 CONTROL 645457001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80206097	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	TON	60.400	24.780	\$1,496.71
0115	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	71.800	72.440	\$5,201.19
		SUPP DESCR	RIPRAP (STNCMN)(DRY)(4"X8"(DEL)ST4)				

Total Bid Quantity	QTY Paid To Date
600.00	123.02
75.00	72.44

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,697.90**

CONTRACT LINE ITEMS

PROJECT MMC - 645457001 CONTROL 645457001  
 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	80206095	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	TON	72.560	500.000	-100.000	99.29	7,204.48
0065	80206096	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	TON	57.520	500.000	100.000	100.65	5,789.39
0070	80206097	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	TON	60.400	500.000	100.000	123.02	7,430.41
0075	80206098	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	TON	80.240	500.000	-100.000	96.44	7,738.35
0090	96086001		UNIQUE CHANGE ORDER ITEM 1 RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)	DOL	76.400	0.000	400.000	97.46	7,445.94
0095	96086002		UNIQUE CHANGE ORDER ITEM 2 RIRPAP(DEL)(STONE PROT)(18 IN)(SITE 6)	DOL	73.840	0.000	400.000	101.01	7,458.58
0100	96086003		UNIQUE CHANGE ORDER ITEM 3 RIRPAP(DEL)(STONE PROT)(18 IN)(SITE 7)	DOL	86.000	0.000	400.000	99.15	8,526.90
0105	96086004		UNIQUE CHANGE ORDER ITEM 4 RIRPAP(DEL)(STONE PROT)(18 IN)(SITE 8)	DOL	71.600	0.000	400.000	101.17	7,243.77
0110	96086001		UNIQUE CHANGE ORDER ITEM 1 RIRPAP(DEL)(STONE PROT)(18 IN)(SITE 9)	DOL	47.270	0.000	400.000	98.57	4,659.40
0115	96086001		UNIQUE CHANGE ORDER ITEM 1 RIPRAP (STNCMN)(DRY)(4"X8"(DEL)ST4)	DOL	71.800	0.000	75.000	72.44	5,201.19
								<b>Category Subtotal</b>	<u>\$68,698.41</u>

PROJECT MMC - 645457001 CONTROL 645457001  
 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 (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0120	96026614		DEMURRAGE	DOL	1.000	0.000	1,000.000	0.000	0.00
0125	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	0.000	1,000.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$68,698.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206095	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	TON	72.560	500.00	99.290	7,204.48
80206096	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	TON	57.520	500.00	100.650	5,789.39
80206097	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	TON	60.400	500.00	123.020	7,430.41
80206098	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	TON	80.240	500.00	96.440	7,738.35
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	47.270	0.00	98.570	4,659.40
		RIRPAP(DEL)(STONE PROT)(18 IN)(SITE 9)					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	71.800	0.00	72.440	5,201.19
		RIPRAP (STNCMN)(DRY)(4"X8"(DEL)ST4)					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	76.400	0.00	97.460	7,445.94
		RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 5)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	73.840	0.00	101.010	7,458.58
		RIRPAP(DEL)(STONE PROT)(18 IN)(SITE 6)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	86.000	0.00	99.150	8,526.90
		RIRPAP(DEL)(STONE PROT)(18 IN)(SITE 7)					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	71.600	0.00	101.170	7,243.77
		RIRPAP(DEL)(STONE PROT)(18 IN)(SITE 8)					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$68,698.41</b>