



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **635916001**
 PROJECT: **MMC - 635916001**
 CONTRACT: **12230804**
 AWARD AMOUNT: **\$239,745.00**
 PROJECTED AMOUNT: **\$239,745.00**
 ADJ. PROJECTED AMOUNT: **\$376,620.00**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **FM3217**
 DISTRICT NAME: **ABILENE**
 COUNTY: **CALLAHAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **62.84**
 % RETAINAGE: **0.00**

LETTING DATE: **12/18/2023**
 AWARD DATE: **12/18/2023**
 NOTICE TO PROCEED DATE: **12/27/2023**
 WORK BEGIN DATE: **01/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$392,081.88	\$351,898.74	\$40,183.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$392,081.88	\$351,898.74	\$40,183.14
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
	\$392,081.88	\$351,898.74	\$40,183.14
PAID TO CONTRACTOR	\$392,081.88	\$351,898.74	

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: 01/15/2024
TIME CHARGES BEGIN: 01/15/2024
BID DAYS: 183
C. O. ADJUSTED DAYS: 183
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 230
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 635916001 CONTROL 635916001
 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	80396091	000	AGGR (TY B GR 3) (DEL) (ST7)	TON	84.000	299.090	\$25,123.56	500.00	1,096.29
0160	80396101		AGGR (TY B GR 4) (DEL) (ST3)	TON	65.100	231.330	\$15,059.58	225.00	231.33
	SUPP DESCR		AGGR (TY B GR 4)						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$40,183.14

CONTRACT LINE ITEMS

PROJECT MMC - 635916001 CONTROL 635916001
 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	80396087	000	AGGR (TY B GR 3) (DEL) (ST3)	TON	62.400	300.000	0.000	312.99	19,530.58
0065	80396089	000	AGGR (TY B GR 3) (DEL) (ST5)	TON	63.300	550.000	0.000	667.01	42,221.73
0070	80396091	000	AGGR (TY B GR 3) (DEL) (ST7)	TON	84.000	500.000	0.000	1,096.29	92,088.36
0075	80396092	000	AGGR (TY B GR 3) (DEL) (ST8)	TON	96.600	350.000	0.000	514.67	49,717.12
0085	80396095	000	AGGR (TY B GR 3) (DEL) (ST11)	TON	68.100	500.000	0.000	1,319.79	89,877.70
0090	80396124	000	AGGR (TY B GR 5) (DEL) (ST12)	TON	78.300	500.000	0.000	503.34	39,411.52
0095	80396098		AGGR (TY B GR 3) (DEL) (ST14) Adding TY B GR 3 for Kent County FM 208	TON	78.300	0.000	525.000	564.18	44,175.29
0160	80396101		AGGR (TY B GR 4) (DEL) (ST3) AGGR (TY B GR 4)	TON	65.100	0.000	225.000	231.33	15,059.58
								Category Subtotal	\$392,081.88

PROJECT MMC - 635916001 CONTROL 635916001
 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	80396094	000	AGGR (TY B GR 3) (DEL) (ST10)	TON	74.400	500.000	0.000	0.000	0.00
0100	80396113		AGGR (TY B GR 5) (DEL) (ST1) Adding TY B GR 5 for Taylor County	TON	60.300	0.000	100.000	0.000	0.00
0105	80396114		AGGR (TY B GR 5) (DEL) (ST2) Adding TY B GR 5 for Shackelford County	TON	48.600	0.000	100.000	0.000	0.00
0110	80396115		AGGR (TY B GR 5) (DEL) (ST3) Adding TY B GR 5 for Jones County	TON	60.600	0.000	100.000	0.000	0.00
0115	80396116		AGGR (TY B GR 5) (DEL) (ST4) Adding TY B GR 5 for Stonewall County	TON	62.100	0.000	100.000	0.000	0.00
0120	80396117		AGGR (TY B GR 5) (DEL) (ST5) Adding TY B GR 5 for Callahan County	TON	56.100	0.000	100.000	0.000	0.00
0125	80396118		AGGR (TY B GR 5) (DEL) (ST6) Adding TY B GR 5 for Howard County	TON	94.200	0.000	100.000	0.000	0.00
0130	80396119		AGGR (TY B GR 5) (DEL) (ST7) Adding TY B GR 5 for Mitchell County	TON	80.100	0.000	100.000	0.000	0.00
0135	80396120		AGGR (TY B GR 5) (DEL) (ST8) Adding TY B GR 5 for Borden County	TON	87.600	0.000	100.000	0.000	0.00
0140	80396121		AGGR (TY B GR 5) (DEL) (ST9) Adding TY B GR 5 for Haskell County	TON	52.800	0.000	100.000	0.000	0.00
0145	80396122		AGGR (TY B GR 5) (DEL) (ST10) Adding TY B GR 5 for Kent County	TON	68.400	0.000	100.000	0.000	0.00
0150	80396123		AGGR (TY B GR 5) (DEL) (ST11) Adding TY B GR 5 for Fisher County	TON	69.300	0.000	100.000	0.000	0.00
0155	80396125		AGGR (TY B GR 5) (DEL) (ST13) Adding TY B GR 5 for Nolan County	TON	71.100	0.000	100.000	0.000	0.00

0500	96026614	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0505	96056009	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$392,081.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80396087	000	AGGR (TY B GR 3) (DEL) (ST3)	TON	62.400	300.00	312.990	19,530.58
80396089	000	AGGR (TY B GR 3) (DEL) (ST5)	TON	63.300	550.00	667.010	42,221.73
80396091	000	AGGR (TY B GR 3) (DEL) (ST7)	TON	84.000	500.00	1,096.290	92,088.36
80396092	000	AGGR (TY B GR 3) (DEL) (ST8)	TON	96.600	350.00	514.670	49,717.12
80396095	000	AGGR (TY B GR 3) (DEL) (ST11)	TON	68.100	500.00	1,319.790	89,877.70
80396098		AGGR (TY B GR 3) (DEL) (ST14)	TON	78.300	0.00	564.180	44,175.29
		Adding TY B GR 3 for Kent County FM 208					
80396101		AGGR (TY B GR 4) (DEL) (ST3)	TON	65.100	0.00	231.330	15,059.58
		AGGR (TY B GR 4					
80396124	000	AGGR (TY B GR 5) (DEL) (ST12)	TON	78.300	500.00	503.340	39,411.52
TOTAL ITEM EARNINGS TO DATE							\$392,081.88