



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636653001**
 PROJECT: **MMC - 636653001**
 CONTRACT: **11202303**
 AWARD AMOUNT: **\$114,890.00**
 PROJECTED AMOUNT: **\$114,890.00**
 ADJ. PROJECTED AMOUNT: **\$1,020,686.60**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH0016**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.89**
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2020**
 AWARD DATE: **11/20/2020**
 NOTICE TO PROCEED DATE: **12/04/2020**
 WORK BEGIN DATE: **01/27/2021**
 ACCEPTED DATE: **12/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$939,577.17	\$939,577.17	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$939,577.17	\$939,577.17	\$0.00
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	\$939,577.17	\$939,577.17	\$0.00

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: 01/27/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 320
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 636653001 CONTROL 636653001
 CATEGORY 001 DESCRIPTION PROVIDE HMCL (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	76.500	500.000	1,253.370	1,253.37	95,882.81
0060	80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	71.400	100.000	492.210	492.21	35,143.79
0061	80136004		HMCL ACP TYPE B (DELIVERY)(SITE 2) CONTRACT EXTENSION 2	TON	75.040	0.000	1,000.000	509.84	38,258.39
0065	80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	69.500	1,000.000	1,000.000	2,175.17	151,174.33
0066	80136005		HMCL ACP TYPE B (DELIVERY)(SITE 3) CONTRACT EXTENSION 2	TON	73.040	0.000	1,000.000	511.91	37,389.91
0080	80136006		HMCL ACP TYPE B (DELIVERY)(SITE 4) NEW LOCATION	TON	73.150	0.000	1,000.000	1,105.00	80,830.75
0085	80196023		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1) ADDED ITEM	TON	111.500	0.000	50.000	50.74	5,657.52
0090	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 ADDING PAY ITEM FOR HOT-MIX	TON	74.600	0.000	100.000	100.95	7,530.87
0095	80136007		HMCL ACP TYPE B (DELIVERY)(SITE 5) New Deliver Location: SH 6 North of Cisco @ CR 140	TON	74.600	0.000	300.000	303.57	22,646.32
0100	80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 CO #5 ADDED ITEM HOT-MIX	TON	63.500	0.000	700.000	709.48	45,051.98
0110	80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 CO #5 ADDED ITEM FOR HOT-MIX	TON	65.500	0.000	1,000.000	1,167.61	76,478.46
0165	96086001		UNIQUE CHANGE ORDER ITEM 1 HMCL ACP TYP B (DELIVERY)(COMANCHE COUNTY)	DOL	86.500	0.000	500.000	1,517.82	131,291.44
0170	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) CONTRACT EXTENSION - NEW DELIVERY LOCATION	TON	72.150	0.000	1,500.000	1,520.49	109,703.35
0175	80116050		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 4 CONTRACT EXTENSION - NEW DELIVERY LOCATION	TON	71.200	0.000	1,500.000	1,440.13	102,537.25
								Category Subtotal	\$939,577.17

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 CATEGORY 001 DESCRIPTION PROVIDE HMCL (MATERIALS ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0056	80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1) CONTRACT EXTENSION 2	TON	80.400	0.000	1,000.000	0.000	0.00
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$939,577.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) CONTRACT EXTENSION - NEW DELIVERY LOCATION	TON	72.150	0.00	1,520.490	109,703.35
80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 ADDING PAY ITEM FOR HOT-MIX	TON	74.600	0.00	100.950	7,530.87
80116012		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2 CO #5 ADDED ITEM HOT-MIX	TON	63.500	0.00	709.480	45,051.98
80116013		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3 CO #5 ADDED ITEM FOR HOT-MIX	TON	65.500	0.00	1,167.610	76,478.46
80116050		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 4 CONTRACT EXTENSION - NEW DELIVERY LOCATION	TON	71.200	0.00	1,440.130	102,537.25
80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	76.500	500.00	1,253.370	95,882.81
80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1) CONTRACT EXTENSION 2	TON	80.400	500.00	0.000	0.00
80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	71.400	100.00	492.210	35,143.79
80136004		HMCL ACP TYPE B (DELIVERY)(SITE 2) CONTRACT EXTENSION 2	TON	75.040	100.00	509.840	38,258.39
80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	69.500	1,000.00	2,175.170	151,174.33
80136005		HMCL ACP TYPE B (DELIVERY)(SITE 3) CONTRACT EXTENSION 2	TON	73.040	1,000.00	511.910	37,389.91
80136006		HMCL ACP TYPE B (DELIVERY)(SITE 4) NEW LOCATION	TON	73.150	0.00	1,105.000	80,830.75
80136007		HMCL ACP TYPE B (DELIVERY)(SITE 5) New Deliver Location: SH 6 North of Cisco @ CR 140	TON	74.600	0.00	303.570	22,646.32
80196023		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1) ADDED ITEM	TON	111.500	0.00	50.740	5,657.52
96086001		UNIQUE CHANGE ORDER ITEM 1 HMCL ACP TYP B (DELIVERY)(COMANCHE COUNTY)	DOL	86.500	0.00	1,517.820	131,291.44
TOTAL ITEM EARNINGS TO DATE							\$939,577.17