



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **71.04**
 % 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	\$392,081.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$392,081.88	\$392,081.88	\$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	\$392,081.88	\$392,081.88	\$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: 01/15/2024
TIME CHARGES BEGIN: 01/15/2024
BID DAYS: 183
C. O. ADJUSTED DAYS: 183
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 260
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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