



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645161001**
 PROJECT: **MMC - 645161001**
 CONTRACT: **08232302**
 AWARD AMOUNT: **\$292,000.00**
 PROJECTED AMOUNT: **\$292,000.00**
 ADJ. PROJECTED AMOUNT: **\$1,036,800.00**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH0112**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.40**
 % TIME USED: **66.48**
 % RETAINAGE: **0.00**

LETTING DATE: **08/24/2023**
 AWARD DATE: **08/29/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **10/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$532,901.09	\$482,161.70	\$50,739.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$532,901.09	\$482,161.70	\$50,739.39
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	\$532,901.09	\$482,161.70	\$50,739.39

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: 10/08/2023
TIME CHARGES BEGIN: 12/31/2028
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 359
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

PROJECT MMC - 645161001 CONTROL 645161001
 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	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	116.800	407.760	\$47,626.37	7,500.00	1,521.79
0090	80076074		FL BS (SITE DEL) (TY A GR 3) (SITE 1)	TON	30.300	102.740	\$3,113.02	250.00	232.48
	SUPP DESCR		CO#3						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$50,739.39

CONTRACT LINE ITEMS

PROJECT MMC - 645161001 CONTROL 645161001
 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	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	116.800	2,500.000	5,000.000	1,521.79	177,745.07
0075	80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 SITE1 IS ANY ROADWAY IN EASTLAND COUNTY	TON	102.150	0.000	1,500.000	3,407.85	348,111.88
0090	80076074		FL BS (SITE DEL) (TY A GR 3) (SITE 1) CO#3	TON	30.300	0.000	250.000	232.48	7,044.14
								Category Subtotal	<u>\$532,901.09</u>

PROJECT MMC - 645161001 CONTROL 645161001
 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 (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0080	96026614		DEMURRAGE	DOL	1.000	0.000	1,000.000	0.000	0.00
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	0.000	1,000.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$532,901.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076074		FL BS (SITE DEL) (TY A GR 3) (SITE 1) CO#3	TON	30.300	0.00	232.480	7,044.14
80116011		D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1 SITE1 IS ANY ROADWAY IN EASTLAND COUNTY	TON	102.150	0.00	3,407.850	348,111.88
80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	116.800	2,500.00	1,521.790	177,745.07
TOTAL ITEM EARNINGS TO DATE							\$532,901.09