



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.91**
 % TIME USED: **90.28**
 % 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 | \$91,921.71 | \$91,921.71 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$91,921.71 | \$91,921.71 | \$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 | \$91,921.71 | \$91,921.71 | \$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: 11/11/2023
TIME CHARGES BEGIN: 12/31/2028
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 325
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 - 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 | 149.07 | 10,816.52 |
| 0065 | 80206096 | 000 | RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2) | TON | 57.520 | 500.000 | 100.000 | 197.98 | 11,387.81 |
| 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 | 296.88 | 21,256.61 |
| 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 |
| | | | | | | | | Category Subtotal | <u>\$91,921.71</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 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$91,921.71

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 | 149.070 | 10,816.52 |
| 80206096 | 000 | RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2) | TON | 57.520 | 500.00 | 197.980 | 11,387.81 |
| 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 | 296.880 | 21,256.61 |
| | | RIRPAP(DEL)(STONE PROT)(18 IN)(SITE 8) | | | | | |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$91,921.71 |