



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **009805034**
 PROJECT: **F 2023(357)**
 CONTRACT: **12223034**
 AWARD AMOUNT: **\$4,247,603.88**
 PROJECTED AMOUNT: **\$4,247,603.97**
 ADJ. PROJECTED AMOUNT: **\$4,278,762.89**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH 6**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **KNOX**
 AREA ENGINEER: **Jared Groves, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **110.42**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/04/2023**
 WORK BEGIN DATE: **02/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,372,953.80	\$4,371,868.20	\$1,085.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,372,953.80	\$4,371,868.20	\$1,085.60
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,100.00)	(\$14,100.00)	\$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	\$4,358,853.80	\$4,357,768.20	\$1,085.60

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: 02/28/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 143
C. O. ADJUSTED DAYS: 1
CURRENT DAYS: 144
DAYS CHARGED TO DATE: 159
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 15
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 15
 DAYS AT PER DAY \$940.00
TOTAL: \$14,100.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2024		1	TOO WET
04/02/2024		1	TOO WET
04/03/2024		1	TOO WET
04/04/2024		1	TOO WET
04/05/2024		1	WORK COMPLETED
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	AWAITING AE ACCEPTANCE
04/09/2024		1	AWAITING AE ACCEPTANCE
04/10/2024		1	AWAITING AE ACCEPTANCE
04/11/2024		1	AWAITING AE ACCEPTANCE
04/12/2024		1	AWAITING AE ACCEPTANCE
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024		1	AWAITING AE ACCEPTANCE
04/16/2024		1	AWAITING AE ACCEPTANCE
04/17/2024		1	AWAITING AE ACCEPTANCE
04/18/2024		1	AWAITING AE ACCEPTANCE
04/19/2024		1	AWAITING AE ACCEPTANCE
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024		1	AWAITING AE ACCEPTANCE
04/23/2024		1	AWAITING AE ACCEPTANCE
04/24/2024		1	AWAITING AE ACCEPTANCE
04/25/2024		1	AWAITING AE ACCEPTANCE
04/26/2024		1	AWAITING AE ACCEPTANCE
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024		1	AWAITING AE ACCEPTANCE
04/30/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		AWAITING AE ACCEPT
		17
		SATURDAY
		4
		SUNDAY
		4
		TOO WET
		4
		WORK COMPLETED
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(357) CONTROL 009805034
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.200	23.000	\$1,085.60

Total Bid Quantity	QTY Paid To Date
42.00	38.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,085.60

CONTRACT LINE ITEMS

PROJECT F 2023(357) CONTROL 009805034
 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 \$
0055	01046054		REMOVING CONCRETE(MOW STRIP) CO#2: Adds Mow Strip Removal	LF	16.600	0.000	400.000	400.00	6,640.00
0065	01346004	000	BACKFILL (TY A OR B)	STA	160.000	381.000	0.000	381.00	60,960.00
0085	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	30.000	12,267.000	0.000	12,669.00	380,070.00
0090	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.750	4,511.000	0.000	4,511.00	21,427.25
0095	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.750	389.000	0.000	389.00	1,847.75
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	68.000	0.000	155.50	116,625.00
0105	04806001	000	CLEAN EXIST CULVERTS	EA	5,310.000	10.000	0.000	6.00	31,860.00
0110	05006001	000	MOBILIZATION	LS	190,000.000	1.000	0.000	0.90	171,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,150.000	9.000	0.000	9.00	19,350.00
0120	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.560	1,000.000	0.000	2,000.00	11,120.00
0125	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,200.000	2.000	0.000	6.00	43,200.00
0130	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	29.500	600.000	0.000	600.00	17,700.00
0135	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.700	1,725.000	0.000	1,560.00	27,612.00
0140	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	29.500	600.000	0.000	600.00	17,700.00
0145	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	74,244.000	0.000	67,522.00	13,504.40
0150	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.270	37,122.000	0.000	34,125.00	9,213.75
0155	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.120	1,575.000	0.000	1,775.00	71,213.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.540	1,575.000	0.000	1,595.00	5,646.30
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,953.000	24.000	0.000	21.00	83,013.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	354.000	24.000	0.000	21.00	7,434.00
0180	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,950.000	10.000	0.000	10.00	29,500.00
0185	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,180.000	2.000	0.000	2.00	2,360.00
0190	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.200	42.000	0.000	38.00	1,793.60
0195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,172.000	0.000	3,916.00	3,916.00
0200	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.410	3,640.000	0.000	2,700.00	1,107.00
0215	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	75,872.000	0.000	73,645.00	38,295.40
0220	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.590	9,110.000	0.000	5,490.00	3,239.10
0225	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	23,036.000	0.000	48,286.00	25,108.72
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.900	739.000	0.000	825.00	4,867.50
0240	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.830	3,640.000	0.000	3,000.00	5,490.00
0250	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	120.250	20,855.000	0.000	21,172.15	2,545,951.04
0251	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	62,147.900	0.000	26,692.00	26,692.00
0253	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,314.850	0.000	21,380.73	21,380.73
0254	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,887.350	0.000	40,622.52	40,622.52
0255	30766066	000	TACK COAT	GAL	5.200	19,492.000	0.000	19,992.00	103,958.40
0260	61856002	002	TMA (STATIONARY)	DAY	100.000	55.000	0.000	124.00	12,400.00
0265	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	72.000	0.000	56.00	56.00

Category Subtotal \$3,983,874.46

CATEGORY 002 DESCRIPTION BRIDGE: 251380009805013 [SH 6 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 002 DESCRIPTION BRIDGE: 251380009805013 [SH 6 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04206136	001	CL C CONC (RAC-R)	CY	3,500.000	6.100	0.000	6.50	22,750.00
0320	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	30.000	0.000	30.00	7,500.00
0325	04506018	001	RAIL (TY T631)	LF	112.100	46.000	0.000	46.00	5,156.60

Category Subtotal \$35,406.60

CATEGORY 003 DESCRIPTION BRIDGE: 251380009805014 [SH 6 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	04206136	001	CL C CONC (RAC-R)	CY	3,500.000	6.800	0.000	8.00	28,000.00
0380	04506018	001	RAIL (TY T631)	LF	112.100	65.000	0.000	65.00	7,286.50

Category Subtotal \$35,286.50

CATEGORY 004 DESCRIPTION BRIDGE: 251380009805015 [SH 6 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0430	04206136	001	CL C CONC (RAC-R)	CY	3,500.000	25.000	0.000	25.00	87,500.00
0435	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	145.000	0.000	145.00	36,250.00
0440	04506018	001	RAIL (TY T631)	LF	112.100	257.000	0.000	257.00	28,809.70

Category Subtotal \$152,559.70

CATEGORY 005 DESCRIPTION BRIDGE: 251380009805016 [SH 6 @ DUTCHMAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0490	04206136	001	CL C CONC (RAC-R)	CY	3,500.000	19.300	0.000	23.00	80,500.00
0495	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	42.000	0.000	42.00	10,500.00
0500	04506018	001	RAIL (TY T631)	LF	112.100	195.000	0.000	195.00	21,859.50

Category Subtotal \$112,859.50

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0507	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	26,426.32	26,426.32

Category Subtotal \$26,426.32

CATEGORY 007 DESCRIPTION ROADWAY: 25013303049 [US 82]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0086	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") CO#1: Adds CSJ 013303049	SY	36.760	0.000	667.000	722.00	26,540.72

Category Subtotal \$26,540.72

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	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	120.000	0.000	0.000	0.00
0070	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	542.000	17.410	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	50.000	1,418.000	0.000	0.000	0.00
0080	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.250	16,855.000	0.000	0.000	0.00
0111	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,950.000	2.000	0.000	0.000	0.00
0205	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.900	72.000	0.000	0.000	0.00
0210	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.410	16,200.000	0.000	0.000	0.00
0235	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	5.900	810.000	0.000	0.000	0.00
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.080	72.000	0.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	100,350.010	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,372,953.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054		REMOVING CONCRETE(MOW STRIP)	LF	16.600	0.00	400.000	6,640.00
01346004	000	BACKFILL (TY A OR B)	STA	160.000	381.00	381.000	60,960.00
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	30.000	12,267.00	12,669.000	380,070.00
03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	36.760	12,267.00	722.000	26,540.72
		CO#1: Adds CSJ 013303049					
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.750	4,511.00	4,511.000	21,427.25
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.750	389.00	389.000	1,847.75
04206136	001	CL C CONC (RAC-R)	CY	3,500.000	57.20	62.500	218,750.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	217.00	217.000	54,250.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	68.00	155.500	116,625.00
04506018	001	RAIL (TY T631)	LF	112.100	563.00	563.000	63,112.30
04806001	000	CLEAN EXIST CULVERTS	EA	5,310.000	10.00	6.000	31,860.00
05006001	000	MOBILIZATION	LS	190,000.000	1.00	0.900	171,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,150.000	9.00	9.000	19,350.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.560	1,000.00	2,000.000	11,120.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	7,200.000	2.00	6.000	43,200.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	29.500	600.00	600.000	17,700.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	17.700	1,725.00	1,560.000	27,612.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	29.500	600.00	600.000	17,700.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	74,244.00	67,522.000	13,504.40
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.270	37,122.00	34,125.000	9,213.75
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.120	1,575.00	1,775.000	71,213.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.540	1,575.00	1,595.000	5,646.30
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,953.000	24.00	21.000	83,013.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	354.000	24.00	21.000	7,434.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,950.000	10.00	10.000	29,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,180.000	2.00	2.000	2,360.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	62,147.90	26,692.000	26,692.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.200	42.00	38.000	1,793.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,172.00	3,916.000	3,916.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.410	3,640.00	2,700.000	1,107.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	75,872.00	73,645.000	38,295.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.590	9,110.00	5,490.000	3,239.10
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	23,036.00	48,286.000	25,108.72
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.900	739.00	825.000	4,867.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.830	3,640.00	3,000.000	5,490.00
30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	120.250	20,855.00	21,172.150	2,545,951.04
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,314.85	21,380.730	21,380.73
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,887.35	40,622.520	40,622.52
30766066	000	TACK COAT	GAL	5.200	19,492.00	19,992.000	103,958.40
61856002	002	TMA (STATIONARY)	DAY	100.000	55.00	124.000	12,400.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	72.00	56.000	56.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	26,426.320	26,426.32

TOTAL ITEM EARNINGS TO DATE

\$4,372,953.80