



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **012501034**
 PROJECT: **F 2023(090)**
 CONTRACT: **09223234**
 AWARD AMOUNT: **\$7,724,536.69**
 PROJECTED AMOUNT: **\$7,738,536.69**
 ADJ. PROJECTED AMOUNT: **\$7,738,536.69**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US 183**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **BAYLOR**
 AREA ENGINEER: **Zachary Husen, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/31/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.04**
 % TIME USED: **52.38**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **04/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,163,673.21	\$810,866.56	\$352,806.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,163,673.21	\$810,866.56	\$352,806.65
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	\$1,163,673.21	\$810,866.56	\$352,806.65

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: 04/17/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 210
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 210
DAYS CHARGED TO DATE: 110
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/31/2023		1	TOO WET
11/01/2023		1	TOO WET
11/02/2023		1	TOO WET
11/03/2023		1	TOO WET
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	RAIN
11/10/2023	1		
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023		1	RAIN
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023	1		
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
HOLIDAY		1
RAIN		3
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		1
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(090) CONTROL 012501034
 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
0095	02756001	000	CEMENT	TON	275.000	601.120	\$165,308.00	1,196.00	601.12
0100	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.350	41,379.000	\$179,998.65	82,805.00	41,379.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	\$6,000.00	12.00	8.00
0330	61856002	002	TMA (STATIONARY)	DAY	100.000	15.000	\$1,500.00	190.00	71.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$352,806.65		

CONTRACT LINE ITEMS

PROJECT F 2023(090) CONTROL 012501034
 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	01106001	000	EXCAVATION (ROADWAY)	CY	11.700	5,484.000	0.000	5,484.00	64,162.80
0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.710	17,479.000	0.000	8,739.50	268,390.04
0095	02756001	000	CEMENT	TON	275.000	1,196.000	0.000	601.12	165,308.00
0100	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.350	82,805.000	0.000	41,379.00	179,998.65
0125	04426008	001	STR STEEL (MISCELLANEOUS BRIDGE)	LB	4.040	11,273.000	0.000	11,273.00	45,542.92
0130	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,521.000	6.000	0.000	6.00	9,126.00
0135	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,574.000	6.000	0.000	6.00	15,444.00
0140	04966007	000	REMOV STR (PIPE)	LF	17.550	242.000	0.000	226.00	3,966.30
0145	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.75	300,000.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	12.000	0.000	8.00	48,000.00
0155	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	24,515.000	0.000	7,107.00	27,006.60
0165	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.970	10,700.000	0.000	2,110.00	10,486.70
0315	41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	93.600	110.000	0.000	110.00	10,296.00
0320	41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	70.200	126.000	0.000	126.00	8,845.20
0330	61856002	002	TMA (STATIONARY)	DAY	100.000	190.000	0.000	71.00	7,100.00
								Category Subtotal	\$1,163,673.21

PROJECT F 2023(090) CONTROL 012501034
 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 (\$)
0070	01346004	000	BACKFILL (TY A OR B)	STA	225.000	289.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	151,014.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	151,014.000	0.000	0.000	0.00
0085	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.130	302,028.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	40.000	1,272.000	0.000	0.000	0.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	5.000	20,702.000	0.000	0.000	0.00
0110	03546016	000	PLAN & TEXT CONC PAV(0" TO 1-1/2")	SY	3.000	4,236.000	0.000	0.000	0.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	702.000	132.000	0.000	0.000	0.00
0120	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	75.360	312.000	0.000	0.000	0.00
0160	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.170	24,515.000	0.000	0.000	0.00
0170	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.880	10,700.000	0.000	0.000	0.00
0175	05306005	000	DRIVEWAYS (ACP)	SY	39.000	639.000	0.000	0.000	0.00
0180	05306016	000	DRIVEWAYS (BASE)	SY	18.000	1,514.000	0.000	0.000	0.00
0185	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.230	70,267.000	0.000	0.000	0.00
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.930	1,200.000	0.000	0.000	0.00
0195	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,925.000	4.000	0.000	0.000	0.00
0200	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,784.250	4.000	0.000	0.000	0.00
0205	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	760.500	4.000	0.000	0.000	0.00
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.510	900.000	0.000	0.000	0.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,299.750	12.000	0.000	0.000	0.00

0220	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	351.000	4.000	0.000	0.000	0.00
0225	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	994.500	21.000	0.000	0.000	0.00
0230	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,228.500	2.000	0.000	0.000	0.00
0235	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,316.250	2.000	0.000	0.000	0.00
0240	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,433.250	1.000	0.000	0.000	0.00
0245	06446076	000	REMOVE SM RD SN SUP&AM	EA	117.000	26.000	0.000	0.000	0.00
0250	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.400	2.000	0.000	0.000	0.00
0255	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	46.800	29.000	0.000	0.000	0.00
0260	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	163.800	58.000	0.000	0.000	0.00
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,175.000	0.000	0.000	0.00
0270	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.780	140,534.000	0.000	0.000	0.00
0275	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.560	10,735.000	0.000	0.000	0.00
0280	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.530	79,086.000	0.000	0.000	0.00
0285	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	29.250	69.000	0.000	0.000	0.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.560	1,526.000	0.000	0.000	0.00
0295	30766001	000	D-GR HMA TY-B PG64-22	TON	97.250	19,364.000	0.000	0.000	0.00
0300	30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	118.000	23,142.000	0.000	0.000	0.00
0305	30766047	000	D-GR HMA TY-D PG70-28 (LEVEL-UP)	TON	143.250	903.000	0.000	0.000	0.00
0310	30846001	000	BONDING COURSE	GAL	5.500	16,197.000	0.000	0.000	0.00
0325	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	526.500	8.000	0.000	0.000	0.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	20.000	0.000	0.000	0.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0355	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	6,000.000	0.000	0.000	0.00
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,163,673.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	11.700	5,484.00	5,484.000	64,162.80
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.710	17,479.00	8,739.500	268,390.04
02756001	000	CEMENT	TON	275.000	1,196.00	601.120	165,308.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.350	82,805.00	41,379.000	179,998.65
04426008	001	STR STEEL (MISCELLANEOUS BRIDGE)	LB	4.040	11,273.00	11,273.000	45,542.92
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,521.000	6.00	6.000	9,126.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,574.000	6.00	6.000	15,444.00
04966007	000	REMOV STR (PIPE)	LF	17.550	242.00	226.000	3,966.30
05006001	000	MOBILIZATION	LS	400,000.000	1.00	0.750	300,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	12.00	8.000	48,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	24,515.00	7,107.000	27,006.60
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.970	10,700.00	2,110.000	10,486.70
41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	93.600	110.00	110.000	10,296.00
41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	70.200	126.00	126.000	8,845.20
61856002	002	TMA (STATIONARY)	DAY	100.000	190.00	71.000	7,100.00
TOTAL ITEM EARNINGS TO DATE						\$1,163,673.21	