



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **022401062**
 PROJECT: **F 2023(805)**
 CONTRACT: **05233056**
 AWARD AMOUNT: **\$2,393,785.60**
 PROJECTED AMOUNT: **\$2,405,585.60**
 ADJ. PROJECTED AMOUNT: **\$2,405,585.60**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US 287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **CLAY**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2024** to **04/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.11**
 % TIME USED: **9.80**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **03/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$700,199.00	\$696,599.00	\$3,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$700,199.00	\$696,599.00	\$3,600.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$3,600.00
PAID TO CONTRACTOR	\$700,199.00	\$696,599.00	

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: 03/13/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 5
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/29/2024		1	TIME SUSPENDED
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024		1	RAIN
04/02/2024		1	TIME SUSPENDED
04/03/2024		1	TIME SUSPENDED
04/04/2024		1	TIME SUSPENDED
04/05/2024		1	TIME SUSPENDED
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	RAIN
04/09/2024		1	RAIN
04/10/2024		1	RAIN
04/11/2024		1	TIME SUSPENDED
04/12/2024		1	TIME SUSPENDED
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024		1	RAIN
04/16/2024		1	TIME SUSPENDED
04/17/2024		1	TIME SUSPENDED
04/18/2024		1	TIME SUSPENDED
04/19/2024		1	RAIN
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024		1	TIME SUSPENDED
04/23/2024		1	TIME SUSPENDED
04/24/2024		1	TIME SUSPENDED
04/25/2024		1	TIME SUSPENDED
04/26/2024		1	RAIN
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
RAIN		7
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		14

WORK PERFORMED THIS PERIOD

PROJECT F 2023(805) CONTROL 022401062
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	\$3,600.00

Total Bid Quantity	QTY Paid To Date
3.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,600.00

CONTRACT LINE ITEMS

PROJECT F 2023(805) CONTROL 022401062
 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 \$
0115	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	77.500	2,500.000	0.000	6,571.00	509,252.50
0140	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	3.000	0.000	2.00	7,200.00
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	88.500	34.000	0.000	29.00	2,566.50
0270	61856002	002	TMA (STATIONARY)	DAY	236.000	34.000	0.000	5.00	1,180.00
Category Subtotal									\$700,199.00

PROJECT F 2023(805) CONTROL 022401062
 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	01046001	000	REMOVING CONC (PAV)	SY	125.000	200.000	0.000	0.000	0.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	25.000	1,000.000	0.000	0.000	0.00
0070	01056090	000	RMV STAB BS & ASPH PAV(11.5"-22")	SY	30.000	620.000	0.000	0.000	0.00
0075	01066002	000	OBLITERATING ABANDONED ROAD	SY	55.000	660.000	0.000	0.000	0.00
0080	01346002	000	BACKFILL (TY B)	STA	200.000	184.000	0.000	0.000	0.00
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.060	4,000.000	0.000	0.000	0.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.170	49,067.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	50.000	5.000	0.000	0.000	0.00
0100	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.500	6,131.000	0.000	0.000	0.00
0105	03166017	002	ASPH (AC-20-5TR)	GAL	5.000	17,655.000	0.000	0.000	0.00
0110	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	155.500	351.000	0.000	0.000	0.00
0120	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	5.750	6,416.000	0.000	0.000	0.00
0125	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.750	868.000	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	796.500	59.000	0.000	0.000	0.00
0135	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	150.000	76.000	0.000	0.000	0.00
0150	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.130	1,200.000	0.000	0.000	0.00
0155	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.180	1,200.000	0.000	0.000	0.00
0160	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.240	33,200.000	0.000	0.000	0.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.860	700.000	0.000	0.000	0.00
0170	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,652.000	4.000	0.000	0.000	0.00
0175	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	767.000	4.000	0.000	0.000	0.00
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	23.600	700.000	0.000	0.000	0.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,894.000	4.000	0.000	0.000	0.00
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	236.000	2.000	0.000	0.000	0.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	118.000	6.000	0.000	0.000	0.00
0200	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	17.700	8.000	0.000	0.000	0.00
0205	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	33.630	5.000	0.000	0.000	0.00
0210	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	33.630	6.000	0.000	0.000	0.00
0215	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	1,380.000	0.000	0.000	0.00
0220	06666027	007	REFL PAV MRK TY I (W)8"(BRK)(100MIL)	LF	1.830	420.000	0.000	0.000	0.00

0225	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.180	5,450.000	0.000	0.000	0.00
0230	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.590	4,600.000	0.000	0.000	0.00
0235	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.590	18,400.000	0.000	0.000	0.00
0240	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.590	18,400.000	0.000	0.000	0.00
0245	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.900	230.000	0.000	0.000	0.00
0250	30766044	000	D-GR HMA TY-D PG70-28	TON	122.500	4,048.000	0.000	0.000	0.00
0255	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	145.250	6,294.000	0.000	0.000	0.00
0260	30846001	000	BONDING COURSE	GAL	5.000	5,623.000	0.000	0.000	0.00
0275	61856005	002	TMA (MOBILE OPERATION)	DAY	1.180	6.000	0.000	0.000	0.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0295	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0305	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	30806024		PLACEMENT PAYMENT ADJUSTMENT	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 (\$)
0335	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
0345	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$700,199.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	77.500	2,500.00	6,571.000	509,252.50
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	3.00	2.000	7,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	88.500	34.00	29.000	2,566.50
61856002	002	TMA (STATIONARY)	DAY	236.000	34.00	5.000	1,180.00
TOTAL ITEM EARNINGS TO DATE							\$700,199.00