



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **028202031**
 PROJECT: **F 2023(806)**
 CONTRACT: **05233057**
 AWARD AMOUNT: **\$3,246,126.19**
 PROJECTED AMOUNT: **\$3,256,926.19**
 ADJ. PROJECTED AMOUNT: **\$3,256,926.19**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH 79**
 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: **20.71**
 % TIME USED: **25.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **09/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$674,356.17	\$671,456.17	\$2,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$674,356.17	\$671,456.17	\$2,900.00
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/>	\$2,900.00
PAID TO CONTRACTOR	\$674,356.17	\$671,456.17	

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: 09/18/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 15
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
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	TIME SUSPENDED
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	TIME SUSPENDED
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	TIME SUSPENDED
04/16/2024		1	TIME SUSPENDED
04/17/2024		1	TIME SUSPENDED
04/18/2024		1	TIME SUSPENDED
04/19/2024		1	TIME SUSPENDED
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	TIME SUSPENDED
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
RAIN		2
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT F 2023(806) CONTROL 028202031
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,900.000	1.000	\$2,900.00

Total Bid Quantity	QTY Paid To Date
3.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,900.00

CONTRACT LINE ITEMS

PROJECT F 2023(806) CONTROL 028202031
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.800	336.000	0.000	336.00	3,964.80
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.700	5,000.000	0.000	8,787.11	489,442.03
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	767.000	21.880	0.000	14.81	11,357.74
0100	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	135,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,900.000	3.000	0.000	2.00	5,800.00
0110	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.260	300.000	0.000	350.00	2,891.00
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.400	250.000	0.000	200.00	7,080.00
0150	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,832.000	2.000	0.000	2.00	5,664.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.360	250.000	0.000	200.00	472.00
0160	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	236.000	2.000	0.000	2.00	472.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,982.500	2.000	0.000	2.00	7,965.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	236.000	2.000	0.000	2.00	472.00
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.400	6.000	0.000	6.00	212.40
0185	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.200	3,916.000	0.000	216.00	259.20
0225	61856002	002	TMA (STATIONARY)	DAY	236.000	48.000	0.000	14.00	3,304.00
Category Subtotal									\$674,356.17

PROJECT F 2023(806) CONTROL 028202031
 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	01346002	000	BACKFILL (TY B)	STA	246.000	340.000	0.000	0.000	0.00
0070	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.160	37,752.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	45.000	316.000	0.000	0.000	0.00
0080	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.750	9,438.000	0.000	0.000	0.00
0090	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.000	1,956.000	0.000	0.000	0.00
0115	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.180	300.000	0.000	0.000	0.00
0120	05306002	000	INTERSECTIONS (ACP)	SY	21.250	1,620.000	0.000	0.000	0.00
0125	05306005	000	DRIVEWAYS (ACP)	SY	21.250	587.000	0.000	0.000	0.00
0130	05306016	000	DRIVEWAYS (BASE)	SY	32.000	105.000	0.000	0.000	0.00
0135	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.240	55,200.000	0.000	0.000	0.00
0140	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	27,600.000	0.000	0.000	0.00
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	56.000	0.000	0.000	0.00
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.590	77,838.000	0.000	0.000	0.00
0195	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.590	3,117.000	0.000	0.000	0.00
0200	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.590	18,869.000	0.000	0.000	0.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.900	902.000	0.000	0.000	0.00
0210	30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	120.750	8,306.000	0.000	0.000	0.00
0212	30776028		SP MIXES SP-C SAC-B PG70-28	TON	120.000	0.000	0.000	0.000	0.00
Added by CO #1									
0215	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	140.000	10,072.000	0.000	0.000	0.00

0220	30846001	000	BONDING COURSE	GAL	4.900	9,974.000	0.000	0.000	0.00
0230	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	4.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0265	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0290	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.000	0.000	0.000	0.00
			Added by CO #1						
0307	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.000	0.000	0.000	0.00
0308	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	0.000	0.00
			Added by CO #1						
0310	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	0.000	0.00
			Added by CO #1						
0315	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	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 (\$)
0375	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0385	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 \$674,356.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.800	336.00	336.000	3,964.80
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.700	5,000.00	8,787.110	489,442.03
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	767.000	21.88	14.808	11,357.74
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,900.000	3.00	2.000	5,800.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.260	300.00	350.000	2,891.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.400	250.00	200.000	7,080.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,832.000	2.00	2.000	5,664.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.360	250.00	200.000	472.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	236.000	2.00	2.000	472.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,982.500	2.00	2.000	7,965.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	236.000	2.00	2.000	472.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.400	6.00	6.000	212.40
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.200	3,916.00	216.000	259.20
61856002	002	TMA (STATIONARY)	DAY	236.000	48.00	14.000	3,304.00
TOTAL ITEM EARNINGS TO DATE							\$674,356.17