



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **028203031**
 PROJECT: **F 2023(794)**
 CONTRACT: **05233021**
 AWARD AMOUNT: **\$4,472,468.24**
 PROJECTED AMOUNT: **\$4,484,268.25**
 ADJ. PROJECTED AMOUNT: **\$4,733,589.76**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH 79**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **CLAY**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2024** to **05/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.92**
 % TIME USED: **109.77**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **08/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,889,513.30	\$1,889,513.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,889,513.30	\$1,889,513.30	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,220.00)	(\$5,640.00)	(\$6,580.00)
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	\$1,877,293.30	\$1,883,873.30	(\$6,580.00)

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: 08/14/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 127
C. O. ADJUSTED DAYS: 6
CURRENT DAYS: 133
DAYS CHARGED TO DATE: 146
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 13
 DAYS AT PER DAY \$940.00
TOTAL: \$12,220.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	13	17
HOLIDAY		1
OTHER - SEE RMRKS		2
RAIN		3
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		1
TOO WET		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(794) CONTROL 028203031
 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	01106002	000	EXCAVATION (CHANNEL)	CY	112.100	108.450	0.000	108.45	12,157.25
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	2,641.940	7,951.393	10,593.33	741,533.31
0100	04036001	000	TEMPORARY SPL SHORING	SF	70.800	553.000	0.000	753.00	53,312.40
0105	04326002	000	RIPRAP (CONC)(5 IN)	CY	826.000	61.200	0.000	61.08	50,450.43
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	767.000	60.000	0.000	65.45	50,197.85
0115	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,378.000	2.000	0.000	2.00	16,756.00
0120	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	9,676.000	4.000	0.000	4.00	38,704.00
0125	04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	23,246.000	3.000	0.000	3.00	69,738.00
0130	04676122	000	SET (TY I)(S=3 FT)(HW= 6 FT)(4:1)(C)	EA	28,438.000	1.000	0.000	1.00	28,438.00
0140	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	8,260.000	8.000	0.000	8.00	66,080.00
0145	04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	29,913.000	2.000	0.000	2.00	59,826.00
0150	04676287	000	SET (TY I)(S= 8 FT)(HW= 8 FT)(4:1) (C)	EA	44,486.000	2.000	0.000	2.00	88,972.00
0155	04676308	000	SET (TY I)(S= 9 FT)(HW= 7 FT)(4:1) (C)	EA	43,276.500	2.000	0.000	2.00	86,553.00
0160	04966005	000	REMOV STR (WINGWALL)	EA	1,180.000	20.000	0.000	20.00	23,600.00
0165	05006001	000	MOBILIZATION	LS	359,600.000	1.000	0.000	0.90	323,640.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	8.000	0.000	8.00	20,000.00
0175	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.130	3,100.000	0.000	2,800.00	11,564.00
0210	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.270	1,300.000	0.000	828.50	25,907.20
0215	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	34.220	175.000	0.000	300.00	10,266.00
0220	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.360	5,400.000	0.000	4,675.00	11,033.00
0225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,894.000	11.000	0.000	13.00	50,622.00
0230	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	236.000	55.000	0.000	53.00	12,508.00
0235	06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	34.220	29.000	0.000	24.00	821.28
0240	06586100	000	IN STL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	118.000	20.000	0.000	20.00	2,360.00
0250	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.200	3,916.000	0.000	201.00	241.20
0290	61856002	002	TMA (STATIONARY)	DAY	236.000	140.000	0.000	121.00	28,556.00
0335	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	5,676.38	5,676.38

Category Subtotal \$1,889,513.30

PROJECT F 2023(794) CONTROL 028203031
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	118.000	80.000	0.000	0.000	0.00
0070	01346002	000	BACKFILL (TY B)	STA	235.000	359.000	0.000	0.000	0.00
0075	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.160	39,852.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	45.000	334.000	0.000	0.000	0.00
0085	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.750	2,392.000	0.000	0.000	0.00
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.000	2,684.000	0.000	0.000	0.00
0103	04206136		CL C CONC (RAC-R) CO #1	CY	6,283.010	0.000	0.000	0.000	0.00

0113	04516019		RETROFIT RAIL (TY T631) CO #1	LF	289.670	0.000	0.000	0.000	0.00
0135	04676155	000	SET (TY I)(S= 4 FT)(HW= 6 FT)(4:1) (C)	EA	21,240.000	8.000	0.000	0.000	0.00
0166	05006001		MOBILIZATION CO #1	LS	5,300.000	0.000	0.000	0.000	0.00
0180	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.890	3,100.000	0.000	0.000	0.00
0185	05306002	000	INTERSECTIONS (ACP)	SY	32.000	1,124.000	0.000	0.000	0.00
0190	05306005	000	DRIVEWAYS (ACP)	SY	32.000	739.000	0.000	0.000	0.00
0195	05306016	000	DRIVEWAYS (BASE)	SY	32.000	467.000	0.000	0.000	0.00
0200	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	66,610.000	0.000	0.000	0.00
0205	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	33,306.000	0.000	0.000	0.00
0245	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	56.000	0.000	0.000	0.00
0255	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.590	70,174.000	0.000	0.000	0.00
0260	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.590	8,772.000	0.000	0.000	0.00
0265	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.590	9,614.000	0.000	0.000	0.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.900	560.000	0.000	0.000	0.00
0275	30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	120.000	8,768.000	-8,768.000	0.000	0.00
0277	30776028		SP MIXES SP-C SAC-B PG70-28 Added by CO #2	TON	118.000	0.000	19,388.000	0.000	0.00
0280	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	145.000	10,620.000	-10,620.000	0.000	0.00
0285	30846001	000	BONDING COURSE	GAL	4.900	10,702.000	0.000	0.000	0.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	40.000	0.000	0.000	0.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0340	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0345	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0350	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0355	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0359	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Added by CO #2	DOL	1.000	0.000	1,000.000	0.000	0.00
0360	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0362	30776073		PRODUCTION PAYMENT ADJUSTMENT Added by CO #2	DOL	1.000	0.000	1,000.000	0.000	0.00
0363	30776074		PLACEMENT PAYMENT ADJUSTMENT Added by CO #2	DOL	1.000	0.000	1,000.000	0.000	0.00
0365	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
0370	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	-1,000.000	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 (\$)
0380	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0385	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0390	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

\$1,889,513.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	112.100	108.45	108.450	12,157.25
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.000	2,641.94	10,593.333	741,533.31
04036001	000	TEMPORARY SPL SHORING	SF	70.800	553.00	753.000	53,312.40
04326002	000	RIPRAP (CONC)(5 IN)	CY	826.000	61.20	61.078	50,450.43
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	767.000	60.00	65.447	50,197.85
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,378.000	2.00	2.000	16,756.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	9,676.000	4.00	4.000	38,704.00
04676118	000	SET (TY I)(S=3 FT)(HW= 5 FT)(4:1)(C)	EA	23,246.000	3.00	3.000	69,738.00
04676122	000	SET (TY I)(S=3 FT)(HW= 6 FT)(4:1)(C)	EA	28,438.000	1.00	1.000	28,438.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	8,260.000	8.00	8.000	66,080.00
04676224	000	SET (TY I)(S= 6 FT)(HW= 6 FT)(4:1) (C)	EA	29,913.000	2.00	2.000	59,826.00
04676287	000	SET (TY I)(S= 8 FT)(HW= 8 FT)(4:1) (C)	EA	44,486.000	2.00	2.000	88,972.00
04676308	000	SET (TY I)(S= 9 FT)(HW= 7 FT)(4:1) (C)	EA	43,276.500	2.00	2.000	86,553.00
04966005	000	REMOV STR (WINGWALL)	EA	1,180.000	20.00	20.000	23,600.00
05006001	000	MOBILIZATION	LS	359,600.000	1.00	0.900	323,640.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	8.00	8.000	20,000.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.130	3,100.00	2,800.000	11,564.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.270	1,300.00	828.500	25,907.20
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	34.220	175.00	300.000	10,266.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.360	5,400.00	4,675.000	11,033.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,894.000	11.00	13.000	50,622.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	236.000	55.00	53.000	12,508.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	34.220	29.00	24.000	821.28
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	118.000	20.00	20.000	2,360.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.200	3,916.00	201.000	241.20
61856002	002	TMA (STATIONARY)	DAY	236.000	140.00	121.000	28,556.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	5,676.380	5,676.38

TOTAL ITEM EARNINGS TO DATE

\$1,889,513.30