



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/12/18**

CONTRACT ID: **004309124**
 PROJECT: **NH 2016(354)**
 CONTRACT: **01163221**
 AWARD AMOUNT: **\$2,435,987.72**
 PROJECTED AMOUNT: **\$2,472,987.72**
 ADJ. PROJECTED AMOUNT: **\$2,461,734.16**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US 287**
 DISTRICT NAME: **Wichita Falls**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2017** to **08/01/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **305.41**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2016**
 AWARD DATE: **01/28/2016**
 NOTICE TO PROCEED DATE: **03/09/2016**
 WORK BEGIN DATE: **03/29/2017**
 ACCEPTED DATE: **07/31/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,431,390.69	\$2,423,583.77	\$7,806.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,431,390.69	\$2,423,583.77	\$7,806.92
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$59,660.00)	(\$59,660.00)	\$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	\$2,371,730.69	\$2,363,923.77	\$7,806.92

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: 03/29/2017
 TIME CHARGES BEGIN: 05/16/2016
 BID DAYS: 37
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 37
 DAYS CHARGED TO DATE: 113
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 76
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 76
 DAYS AT PER DAY \$785.00
 TOTAL: \$59,660.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2017	1		PROCESSING FINAL RECORDS

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2016(354) CONTROL 004309124
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0115	05006001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00	1.00	1.00
0195	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,806.920	\$1,806.92	20,000.00	26,506.61
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,806.92		

CONTRACT LINE ITEMS

PROJECT NH 2016(354) CONTROL 004309124
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	350.000	303.000	0.000	303.00	106,050.00
0075	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	40,386.000	0.000	40,386.00	4,846.32
0087	03546021		PLANE ASPH CONC PAV(0" TO 2") CO #1 Add item for (0" to 2") Milling	SY	2.810	0.000	51,891.070	50,650.45	142,327.76
0090	03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	86.730	20,101.000	1,221.000	21,322.02	1,849,258.79
0115	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,794.000	2.000	0.000	2.00	11,588.00
0125	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.590	29,754.000	0.000	30,305.00	17,879.95
0127	05336003		RUMBLE STRIPS (SHOULDER) ASPHALT CO #1 Add item for Rumble Strips (Shoulder)	LF	0.500	0.000	17,310.000	17,310.00	8,655.00
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	672.000	0.000	672.00	672.00
0135	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	3,029.000	0.000	3,029.00	3,029.00
0140	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	4,251.000	0.000	4,251.00	1,785.42
0145	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	77,585.000	0.000	77,585.00	32,585.70
0150	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	7,572.000	0.000	6,050.00	2,541.00
0155	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	77,585.000	0.000	38,179.00	16,035.18
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	858.000	0.000	650.00	2,275.00
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	314.000	0.000	289.00	1,011.50
0195	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	26,506.61	26,506.61
0200	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	-3,836.54	-3,836.54
0205	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	5,000.000	0.000	8,180.00	8,180.00
								Category Subtotal	\$2,431,390.69

PROJECT NH 2016(354) CONTROL 004309124
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.070	20,193.000	0.000	0.000	0.00
0085	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.080	20,193.000	0.000	0.000	0.00
0095	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	5.000	32,031.000	-32,031.000	0.000	0.00
0100	03566007	000	ASPH BINDER(PG 64-22)	GAL	11.800	36.000	-36.000	0.000	0.00
0105	03566017	000	FABRIC	SY	5.000	878.000	-878.000	0.000	0.00
0110	03566021	000	PAV JT UNDERSEAL (24")	LF	27.000	3,950.000	-3,950.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-3.000	1,000.000	0.000	0.000	0.00
0190	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,431,390.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	350.000	303.00	303.000	106,050.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.120	40,386.00	40,386.000	4,846.32
03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	86.730	20,101.00	21,322.020	1,849,258.79
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	26,506.610	26,506.61
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	-3,836.540	-3,836.54
03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	2.810	0.00	50,650.450	142,327.76
		CO #1 Add item for (0" to 2") Milling					
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,794.000	2.00	2.000	11,588.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.590	29,754.00	30,305.000	17,879.95
05336003		RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.500	0.00	17,310.000	8,655.00
		CO #1 Add item for Rumble Strips (Shoulder)					
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	5,000.00	8,180.000	8,180.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	672.00	672.000	672.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	3,029.00	3,029.000	3,029.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	4,251.00	4,251.000	1,785.42
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	77,585.00	77,585.000	32,585.70
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.420	7,572.00	6,050.000	2,541.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	77,585.00	38,179.000	16,035.18
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	858.00	650.000	2,275.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	314.00	289.000	1,011.50

TOTAL ITEM EARNINGS TO DATE

\$2,431,390.69