



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/16**

CONTRACT ID: **004317028**
 PROJECT: **NH 2015(401)**
 CONTRACT: **12143029**
 AWARD AMOUNT: **\$2,513,480.26**
 PROJECTED AMOUNT: **\$2,563,480.26**
 ADJ. PROJECTED AMOUNT: **\$2,782,685.35**
 CONTRACTOR: **ZACK BURKETT CO.**

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

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/13/2016** to **05/14/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **288.89**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **01/05/2015**
 WORK BEGIN DATE: **11/02/2015**
 ACCEPTED DATE: **05/11/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,960,191.62	\$2,954,941.62	\$5,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,960,191.62	\$2,954,941.62	\$5,250.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$80,070.00)	(\$80,070.00)	\$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	\$2,880,121.62	\$2,874,871.62	\$5,250.00

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: 11/02/2015
 TIME CHARGES BEGIN: 01/21/2015
 BID DAYS: 49
 C. O. ADJUSTED DAYS: 5
 CURRENT DAYS: 54
 DAYS CHARGED TO DATE: 156
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 102
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 102
 DAYS AT PER DAY \$785.00
 TOTAL: \$80,070.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/13/2016		1	Processing Final Records
05/14/2016		1	PROCESSING FINAL RECORDS

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT NH 2015(401)

CONTROL 004317028

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05002001	011	MOBILIZATION	LS	175,000.000	0.030	\$5,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,250.00

CONTRACT LINE ITEMS

PROJECT NH 2015(401) CONTROL 004317028
 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 \$
0062	01342001		BACKFILL (TY A) CO#2 - Add I Tem for Backfill (TY A)	STA	159.960	0.000	116.000	116.00	18,555.36
0065	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.850	21,146.000	0.000	3,886.70	7,190.40
0070	05002001	011	MOBILIZATION	LS	175,000.000	1.000	0.000	1.00	175,000.00
0075	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,324.000	3.000	0.000	3.00	9,972.00
0080	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	1,741.000	0.000	1,179.00	1,179.00
0085	06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	1.000	2,900.000	0.000	2,263.00	2,263.00
0090	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.410	5,800.000	0.000	6,080.00	2,492.80
0095	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.310	23,200.000	0.000	23,451.00	7,269.81
0100	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.100	500.000	0.000	936.00	1,029.60
0105	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.410	5,800.000	0.000	2,560.00	1,049.60
0110	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.310	23,200.000	0.000	25,546.00	7,919.26
0115	06682021	000	PREFAB PAV MRK TY A (W) (ARROW)	EA	272.000	30.000	0.000	29.00	7,888.00
0120	06722012	034	REFL PAV MRKR TY I-C	EA	4.200	322.000	0.000	330.00	1,386.00
0125	06722021	034	TRAFFIC BUTTON TY II-A-A	EA	4.200	580.000	0.000	575.00	2,415.00
0130	32702120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	89.000	5,923.000	0.000	6,743.93	600,209.77
Category Subtotal									\$845,819.60

PROJECT STP 2015(402) CONTROL 012402031
 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 \$
0347	01342001		BACKFILL (TY A) CO#2 - Add Item for Backfill (TY A)	STA	159.960	0.000	377.000	377.00	60,304.92
0350	03512028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	70.000	1,000.000	0.000	107.00	7,490.00
0352	03512019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") CO#1 - Add Item for 3" Flexible Pavement Repair	SY	23.940	0.000	8,436.500	8,436.50	201,969.81
0355	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.290	69,690.000	0.000	69,690.00	20,210.10
0365	06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	1.000	3,485.000	0.000	3,970.00	3,970.00
0370	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.410	8,712.000	0.000	8,712.00	3,571.92
0375	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.310	75,642.000	0.000	76,646.00	23,760.26
0380	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.100	110.000	0.000	264.00	290.40
0385	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.310	81,720.000	0.000	85,595.00	26,534.45
0390	06682126	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	6.700	1,684.000	0.000	1,925.00	12,897.50
0395	06722012	034	REFL PAV MRKR TY I-C	EA	4.200	437.000	0.000	575.00	2,415.00
0400	06722021	034	TRAFFIC BUTTON TY II-A-A	EA	4.200	871.000	0.000	1,525.00	6,405.00
0405	06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.530	13,200.000	0.000	13,200.00	6,996.00
0410	06772005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.180	1,684.000	0.000	1,684.00	1,987.12
0415	32702120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	89.000	16,609.000	0.000	19,204.28	1,709,180.92
0420	53692001	000	CENTERLINE TEXTURING	STA	28.000	414.000	0.000	414.00	11,592.00
0425	32702159		PRODUCTION BONUS/PENALTY	DOL	1.000	20,000.000	0.000	25,727.73	25,727.73
0430	32702160		PLACEMENT BONUS/PENALTY	DOL	1.000	15,000.000	0.000	-32,514.11	-32,514.11

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 \$
0435	05852020		RIDE BONUS/PENALTY (ITEM 3270)	DOL	1.000	5,000.000	0.000	21,583.00	21,583.00
Category Subtotal									\$2,114,372.02

PROJECT NH 2015(401) CONTROL 004317028

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	01342002	000	BACKFILL (TY B)	STA	125.000	116.000	-116.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2015(402) CONTROL 012402031

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 (\$)
0345	01342002	000	BACKFILL (TY B)	STA	125.000	377.000	-377.000	0.000	0.00
0360	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	2,614.000	0.000	0.000	0.00
0440	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0445	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0455	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0465	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,960,191.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01342001		BACKFILL (TY A)	STA	159.960	0.00	493.000	78,860.28
		CO#2 - Add IItem for Backfill (TY A)					
03512019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	23.940	0.00	8,436.500	201,969.81
		CO#1 - Add Item for 3" Flexible Pavement Repair					
03512028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	70.000	1,000.00	107.000	7,490.00
03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.850	21,146.00	3,886.700	7,190.40
05002001	011	MOBILIZATION	LS	175,000.000	1.00	1.000	175,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,324.000	3.00	3.000	9,972.00
05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.290	69,690.00	69,690.000	20,210.10
05852020		RIDE BONUS/PENALTY (ITEM 3270)	DOL	1.000	5,000.00	21,583.000	21,583.00
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	1,741.00	1,179.000	1,179.00
06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	1.000	6,385.00	6,233.000	6,233.00
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.410	14,512.00	14,792.000	6,064.72
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.310	98,842.00	100,097.000	31,030.07
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.100	610.00	1,200.000	1,320.00
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.410	5,800.00	2,560.000	1,049.60
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.310	104,920.00	111,141.000	34,453.71
06682021	000	PREFAB PAV MRK TY A (W) (ARROW)	EA	272.000	30.00	29.000	7,888.00
06682126	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	6.700	1,684.00	1,925.000	12,897.50
06722012	034	REFL PAV MRKR TY I-C	EA	4.200	759.00	905.000	3,801.00
06722021	034	TRAFFIC BUTTON TY II-A-A	EA	4.200	1,451.00	2,100.000	8,820.00
06772001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.530	13,200.00	13,200.000	6,996.00
06772005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.180	1,684.00	1,684.000	1,987.12
32702120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	89.000	22,532.00	25,948.210	2,309,390.69
32702159		PRODUCTION BONUS/PENALTY	DOL	1.000	20,000.00	25,727.730	25,727.73
32702160		PLACEMENT BONUS/PENALTY	DOL	1.000	15,000.00	-32,514.110	-32,514.11
53692001	000	CENTERLINE TEXTURING	STA	28.000	414.00	414.000	11,592.00

TOTAL ITEM EARNINGS TO DATE

\$2,960,191.62