



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/17**

CONTRACT ID: **004317029**
 PROJECT: **STP 2016(378)**
 CONTRACT: **12153032**
 AWARD AMOUNT: **\$655,287.30**
 PROJECTED AMOUNT: **\$669,287.30**
 ADJ. PROJECTED AMOUNT: **\$694,073.92**
 CONTRACTOR: **ZACK BURKETT CO.**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2017** to **03/01/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **347.37**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2015**
 AWARD DATE: **12/17/2015**
 NOTICE TO PROCEED DATE: **01/29/2016**
 WORK BEGIN DATE: **08/09/2016**
 ACCEPTED DATE: **02/28/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$653,111.31	\$651,161.31	\$1,950.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$653,111.31	\$651,161.31	\$1,950.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$28,670.00)	(\$28,670.00)	\$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	\$624,441.31	\$622,491.31	\$1,950.00

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: 08/09/2016
TIME CHARGES BEGIN: 02/28/2016
BID DAYS: 19
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 19
DAYS CHARGED TO DATE: 66
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 47
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 47
 DAYS AT PER DAY \$610.00
TOTAL: \$28,670.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2017	1	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 STP 2016(378) CONTROL 004317029
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	65,000.000	0.030	\$1,950.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,950.00**

CONTRACT LINE ITEMS

PROJECT STP 2016(378) CONTROL 004317029
 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 \$
0065	03476001	000	TOM (ASPHALT) PG 76-22	TON	872.000	207.000	0.000	207.93	181,314.96
0070	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	95.000	3,082.000	0.000	2,942.55	279,542.25
0075	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	5.250	11,592.000	0.000	9,208.11	48,342.58
0080	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	1.00	65,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	2.000	0.000	2.00	19,000.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,176.000	0.000	1,176.00	1,764.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,401.000	0.000	1,401.00	2,101.50
0100	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	1,130.000	0.000	982.00	1,718.50
0105	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	230.000	10.000	0.000	10.00	2,300.00
0110	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.850	3,720.000	0.000	3,430.00	2,915.50
0115	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.850	7,320.000	0.000	7,320.00	6,222.00
0120	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.850	2,060.000	0.000	1,980.00	1,683.00
0125	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	16,858.000	0.000	14,729.00	12,519.65
0130	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	186.000	0.000	223.00	1,170.75
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	486.000	0.000	520.00	2,730.00
072	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") CO # 1 Add item for ACP FDR 4"	SY	32.010	0.000	480.000	480.00	15,364.80
073	03516022		FLEXIBLE PAV STRUCTURE REPAIR (1.5") CO # 1 Add item for 1-1/2" ACP Full Depth Repair	SY	14.650	0.000	626.000	626.00	9,170.90
077	03546101		PLANE ASPH CONC PAV (0"-1/2") CO #1 Add item for Plan and Text 0" to 1/2"	SY	4.080	0.000	61.500	61.50	250.92
Category Subtotal									\$653,111.31

PROJECT STP 2016(378) CONTROL 004317029
 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 (\$)
0087	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	10,000.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	3,000.000	0.000	0.000	0.00
0155	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 (\$)
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$653,111.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476001	000	TOM (ASPHALT) PG 76-22	TON	872.000	207.00	207.930	181,314.96
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	95.000	3,082.00	2,942.550	279,542.25
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") CO # 1 Add item for ACP FDR 4"	SY	32.010	0.00	480.000	15,364.80
03516022		FLEXIBLE PAV STRUCTURE REPAIR (1.5") CO # 1 Add item for 1-1/2" ACP Full Depth Repair	SY	14.650	0.00	626.000	9,170.90
03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	5.250	11,592.00	9,208.110	48,342.58
03546101		PLANE ASPH CONC PAV (0"-1/2") CO #1 Add item for Plan and Text 0" to 1/2"	SY	4.080	0.00	61.500	250.92
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	2.00	2.000	19,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,176.00	1,176.000	1,764.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,401.00	1,401.000	2,101.50
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	1,130.00	982.000	1,718.50
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06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.850	7,320.00	7,320.000	6,222.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.850	2,060.00	1,980.000	1,683.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.850	16,858.00	14,729.000	12,519.65
06726007	000	REFL PAV MRKR TY I-C	EA	5.250	186.00	223.000	1,170.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	486.00	520.000	2,730.00

TOTAL ITEM EARNINGS TO DATE

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