



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/20**

CONTRACT ID: **012502033**  
 PROJECT: **STP 2018(350)**  
 CONTRACT: **12173217**  
 AWARD AMOUNT: **\$1,743,252.56**  
 PROJECTED AMOUNT: **\$1,749,252.56**  
 ADJ. PROJECTED AMOUNT: **\$1,749,252.56**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US 183**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **THROCKMORTON**  
 AREA ENGINEER: **Zachary Husen, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/16/2019** to **08/16/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **112.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2017**  
 AWARD DATE: **12/14/2017**  
 NOTICE TO PROCEED DATE: **01/10/2018**  
 WORK BEGIN DATE: **04/11/2018**  
 ACCEPTED DATE: **08/15/2019**  
 PHYSICAL WORK COMPLETION DATE: **08/12/2019**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,769,312.24	\$1,765,412.24	\$3,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,769,312.24	\$1,765,412.24	\$3,900.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,710.00)	(\$4,710.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,764,602.24</b>	<b>\$1,760,702.24</b>	<b>\$3,900.00</b>

**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: 04/11/2018  
TIME CHARGES BEGIN: 02/09/2018  
BID DAYS: 48  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 48  
DAYS CHARGED TO DATE: 54  
PHYSICAL WORK COMPLETE: 08/12/2019

ASSESSED LIQ DAMAGES: 6  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 6  
 DAYS AT  
 PER DAY \$785.00  
TOTAL: \$4,710.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/16/2019		1	FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(350)

CONTROL 012502033

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	130,000.000	0.030	\$3,900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,900.00**

CONTRACT LINE ITEMS

PROJECT STP 2018(350) CONTROL 012502033  
 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 \$
0090	03156007	000	FOG SEAL (MS-2)	GAL	2.750	1,822.000	0.000	8,514.00	23,413.50
0095	03166017	000	ASPH (AC-20-5TR)	GAL	3.750	131,606.000	0.000	128,200.00	480,750.00
0100	03166221	000	AGGR(TY-PB GR-3S SAC-B)	CY	85.000	1,985.000	0.000	1,824.00	155,040.00
0105	03166223	000	AGGR(TY-PB GR-4S SAC-B)	CY	85.000	1,534.000	0.000	1,422.00	120,870.00
0110	03466026	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	106.500	3,842.000	0.000	3,672.78	391,151.07
0115	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	17.500	17,252.000	0.000	20,986.56	367,264.80
0120	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.900	13,894.000	0.000	8,764.04	7,887.64
0125	05006001	000	MOBILIZATION	LS	130,000.000	1.000	0.000	1.00	130,000.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,310.000	3.000	0.000	3.00	15,930.00
0135	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	710.000	0.000	710.00	710.00
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,659.000	0.000	625.00	625.00
0145	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	581.000	0.000	581.00	395.08
0150	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	2,271.000	0.000	2,271.00	862.98
0155	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	89,272.000	0.000	89,272.00	33,030.64
0160	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	7,321.000	0.000	7,321.00	2,781.98
0165	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	49,180.000	0.000	48,217.00	18,322.46
0170	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	35.400	36.000	0.000	24.00	849.60
0175	06686114	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM	EA	472.000	1.000	0.000	1.00	472.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	3.840	143.000	0.000	143.00	549.12
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.840	984.000	0.000	984.00	3,778.56
0210	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	11,354.72	11,354.72
0215	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	2,425.09	2,425.09
0220	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	848.00	848.00

Category Subtotal \$1,769,312.24

PROJECT STP 2018(350) CONTROL 012502033  
 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	300.000	18.000	0.000	0.000	0.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.350	3,960.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.530	1,980.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.530	1,980.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0205	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 (\$)
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,769,312.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03156007	000	FOG SEAL (MS-2)	GAL	2.750	1,822.00	8,514.000	23,413.50
03166017	000	ASPH (AC-20-5TR)	GAL	3.750	131,606.00	128,200.000	480,750.00
03166221	000	AGGR(TY-PB GR-3S SAC-B)	CY	85.000	1,985.00	1,824.000	155,040.00
03166223	000	AGGR(TY-PB GR-4S SAC-B)	CY	85.000	1,534.00	1,422.000	120,870.00
03466026	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	106.500	3,842.00	3,672.780	391,151.07
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	11,354.720	11,354.72
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	2,425.090	2,425.09
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	17.500	17,252.00	20,986.560	367,264.80
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.900	13,894.00	8,764.040	7,887.64
05006001	000	MOBILIZATION	LS	130,000.000	1.00	1.000	130,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,310.000	3.00	3.000	15,930.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.00	848.000	848.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	710.00	710.000	710.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,659.00	625.000	625.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	581.00	581.000	395.08
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	2,271.00	2,271.000	862.98
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	89,272.00	89,272.000	33,030.64
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	7,321.00	7,321.000	2,781.98
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	49,180.00	48,217.000	18,322.46
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	35.400	36.00	24.000	849.60
06686114	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM	EA	472.000	1.00	1.000	472.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.840	143.00	143.000	549.12
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.840	984.00	984.000	3,778.56
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,769,312.24</b>	