



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/17**

CONTRACT ID: **013702027**
 PROJECT: **STP 2015(404)**
 CONTRACT: **12143229**
 AWARD AMOUNT: **\$1,612,714.61**
 PROJECTED AMOUNT: **\$1,622,714.61**
 ADJ. PROJECTED AMOUNT: **\$1,622,714.61**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH 25**
 DISTRICT NAME: **Wichita Falls**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2016** to **02/01/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **231.91**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **01/05/2015**
 WORK BEGIN DATE: **07/27/2015**
 ACCEPTED DATE: **01/20/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,589,581.30	\$1,584,137.30	\$5,444.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,589,581.30	\$1,584,137.30	\$5,444.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$48,670.00)	(\$48,670.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,540,911.30	\$1,535,467.30	\$5,444.00
PAID TO CONTRACTOR			

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: 07/27/2015
 TIME CHARGES BEGIN: 01/21/2015
 BID DAYS: 47
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 47
 DAYS CHARGED TO DATE: 109
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 62
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 62
 DAYS AT PER DAY \$785.00
 TOTAL: \$48,670.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2016		1	PROCESSING FINAL RECORDS

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(404) CONTROL 013702027
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05002001	011	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00
0430	05852010		RIDE BONUS/PENALTY (OTU SS ITEM 585)	DOL	1.000	944.000	\$944.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
5,000.00	5,682.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,444.00

CONTRACT LINE ITEMS

PROJECT STP 2015(404) CONTROL 012503044
 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 \$
0385	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	171.000	0.000	171.00	171.00
0390	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	356.000	0.000	356.00	356.00
0395	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.570	569.000	0.000	657.00	374.49
0400	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.470	7,096.000	0.000	8,413.00	3,954.11
0405	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.470	7,096.000	0.000	8,452.00	3,972.44
0410	06722012	034	REFL PAV MRKR TY I-C	EA	4.130	29.000	0.000	36.00	148.68
0415	06722015	034	REFL PAV MRKR TY II-A-A	EA	4.130	89.000	0.000	109.00	450.17
0420	32762001	000	TOM (ASPHALT) PG 76-22	TON	925.000	70.000	0.000	72.40	66,970.00
0425	32762002	000	TOM (AGGREGATE) SAC A	TON	81.500	1,023.000	0.000	1,024.60	83,504.90
Category Subtotal									\$159,901.79

PROJECT STP 2015(404) CONTROL 013702027
 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 \$
0075	03512002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	3,772.000	0.000	3,616.39	216,983.40
0080	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.240	44,187.000	0.000	27,220.73	33,753.71
0085	05002001	011	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0090	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,026.000	3.000	0.000	3.00	18,078.00
0095	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	797.000	0.000	797.00	797.00
0100	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	3,156.000	0.000	2,544.00	2,544.00
0105	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.570	2,481.000	0.000	2,210.00	1,259.70
0110	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.470	48,184.000	0.000	34,287.00	16,114.89
0115	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.180	970.000	0.000	1,063.00	1,254.34
0125	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	8.260	180.000	0.000	731.50	6,042.19
0130	06662084	000	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	717.000	2.000	0.000	2.00	1,434.00
0135	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.570	2,481.000	0.000	2,090.00	1,191.30
0140	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.470	48,484.000	0.000	44,975.00	21,138.25
0145	06682064	000	PREFAB PAV MRK TY B (W) (ARROW)	EA	354.000	36.000	0.000	39.00	13,806.00
0150	06682074	000	PREFAB PAV MRK TY B (W) (WORD)	EA	590.000	4.000	0.000	5.00	2,950.00
0155	06722012	034	REFL PAV MRKR TY I-C	EA	4.130	173.000	0.000	215.00	887.95
0160	06722015	034	REFL PAV MRKR TY II-A-A	EA	4.130	611.000	0.000	653.00	2,696.89
0165	32762001	000	TOM (ASPHALT) PG 76-22	TON	925.000	437.000	0.000	441.39	408,285.75
0170	32762002	000	TOM (AGGREGATE) SAC A	TON	81.500	6,483.000	0.000	6,439.02	524,780.14
0430	05852010		RIDE BONUS/PENALTY (OTU SS ITEM 585)	DOL	1.000	5,000.000	0.000	5,682.00	5,682.00
Category Subtotal									\$1,429,679.51

PROJECT STP 2015(404) CONTROL 013702027

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 (\$)
0120	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	4.480	40.000	0.000	0.000	0.00
0435	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0445	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0450	96042001		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 (\$)
0460	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 \$1,589,581.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03512002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	60.000	3,772.00	3,616.390	216,983.40
03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.240	44,187.00	27,220.730	33,753.71
05002001	011	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,026.000	3.00	3.000	18,078.00
05852010		RIDE BONUS/PENALTY (OTU SS ITEM 585)	DOL	1.000	5,000.00	5,682.000	5,682.00
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.000	968.00	968.000	968.00
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	1.000	3,512.00	2,900.000	2,900.00
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.570	3,050.00	2,867.000	1,634.19
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.470	55,280.00	42,700.000	20,069.00
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	1.180	970.00	1,063.000	1,254.34
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	8.260	180.00	731.500	6,042.19
06662084	000	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	717.000	2.00	2.000	1,434.00
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.570	2,481.00	2,090.000	1,191.30
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.470	55,580.00	53,427.000	25,110.69
06682064	000	PREFAB PAV MRK TY B (W) (ARROW)	EA	354.000	36.00	39.000	13,806.00
06682074	000	PREFAB PAV MRK TY B (W) (WORD)	EA	590.000	4.00	5.000	2,950.00
06722012	034	REFL PAV MRKR TY I-C	EA	4.130	202.00	251.000	1,036.63
06722015	034	REFL PAV MRKR TY II-A-A	EA	4.130	700.00	762.000	3,147.06
32762001	000	TOM (ASPHALT) PG 76-22	TON	925.000	507.00	513.790	475,255.75
32762002	000	TOM (AGGREGATE) SAC A	TON	81.500	7,506.00	7,463.620	608,285.04

TOTAL ITEM EARNINGS TO DATE

\$1,589,581.30