



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **081401036**
 PROJECT: **F 2B24(123)**
 CONTRACT: **06243022**
 AWARD AMOUNT: **\$5,191,085.15**
 PROJECTED AMOUNT: **\$5,203,885.15**
 ADJ. PROJECTED AMOUNT: **\$5,203,885.15**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **FM 422**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **BAYLOR**
 AREA ENGINEER: **Zachary Husen, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/17/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.03**
 % TIME USED: **1.29**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **08/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,736.00	\$0.00	\$1,736.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,736.00	\$0.00	\$1,736.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$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	\$1,736.00	\$0.00	\$1,736.00

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: 08/30/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 311
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 311
DAYS CHARGED TO DATE: 4
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/16/2024		1	TIME SUSPENDED
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	TIME SUSPENDED
08/20/2024		1	TIME SUSPENDED
08/21/2024		1	TIME SUSPENDED
08/22/2024		1	TIME SUSPENDED
08/23/2024		1	TIME SUSPENDED
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	TIME SUSPENDED
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024	1		
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	4	12
SATURDAY		3
SUNDAY		2
TIME SUSPENDED		7

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(123) CONTROL 081401036
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0255	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.200	280.000	\$1,736.00

Total Bid Quantity	QTY Paid To Date
560.00	280.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,736.00

CONTRACT LINE ITEMS

PROJECT F 2B24(123) CONTROL 081401036
 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 \$
0255	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.200	560.000	0.000	280.00	1,736.00
Category Subtotal									\$1,736.00

PROJECT F 2B24(123) CONTROL 081401036
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	140.000	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	2,246.000	0.000	0.000	0.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	62.000	3,223.000	0.000	0.000	0.00
0075	01346002	000	BACKFILL (TY B)	STA	200.000	307.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	16,997.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	16,997.000	0.000	0.000	0.00
0090	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.130	33,994.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	35.000	294.000	0.000	0.000	0.00
0100	02756001	000	CEMENT	TON	340.000	523.000	0.000	0.000	0.00
0105	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	10.000	30,592.000	0.000	0.000	0.00
0110	03106009	000	PRIME COAT (MC-30)	GAL	6.550	7,649.000	0.000	0.000	0.00
0115	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.050	8,515.000	0.000	0.000	0.00
0120	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	75.000	2,500.000	0.000	0.000	0.00
0125	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	8.240	1,511.000	0.000	0.000	0.00
0130	04006005	000	CEM STABIL BKFL	CY	295.000	108.000	0.000	0.000	0.00
0135	04006006	000	CUT & RESTORING PAV	SY	53.100	138.000	0.000	0.000	0.00
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	29.500	27.000	0.000	0.000	0.00
0145	04036001	000	TEMPORARY SPL SHORING	SF	53.100	124.000	0.000	0.000	0.00
0150	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	1,091.500	114.000	0.000	0.000	0.00
0155	04646005	001	RC PIPE (CL III)(24 IN)	LF	118.000	268.000	0.000	0.000	0.00
0160	04646007	001	RC PIPE (CL III)(30 IN)	LF	141.600	180.000	0.000	0.000	0.00
0165	04646008	001	RC PIPE (CL III)(36 IN)	LF	206.500	46.000	0.000	0.000	0.00
0170	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	11,505.000	2.000	0.000	0.000	0.00
0175	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	15,340.000	4.000	0.000	0.000	0.00
0180	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	11,505.000	2.000	0.000	0.000	0.00
0185	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	14,750.000	3.000	0.000	0.000	0.00
0190	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	22,420.000	1.000	0.000	0.000	0.00
0195	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,947.000	34.000	0.000	0.000	0.00
0200	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,006.000	9.000	0.000	0.000	0.00
0205	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	2,360.000	2.000	0.000	0.000	0.00
0210	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,360.000	8.000	0.000	0.000	0.00
0215	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,540.000	4.000	0.000	0.000	0.00
0220	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	4,425.000	2.000	0.000	0.000	0.00
0225	04966005	000	REMOV STR (WINGWALL)	EA	590.000	4.000	0.000	0.000	0.00

0230	04966007	000	REMOV STR (PIPE)	LF	14.160	558.000	0.000	0.000	0.00
0235	05006001	000	MOBILIZATION	LS	490,000.000	1.000	0.000	0.000	0.00
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,815.750	19.000	0.000	0.000	0.00
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	975.000	0.000	0.000	0.00
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.800	975.000	0.000	0.000	0.00
0260	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	560.000	0.000	0.000	0.00
0265	05306004	000	DRIVEWAYS (CONC)	SY	141.600	140.000	0.000	0.000	0.00
0270	05306005	000	DRIVEWAYS (ACP)	SY	37.000	1,104.000	0.000	0.000	0.00
0275	05306008	000	TURNOUTS (ACP)	SY	37.000	308.000	0.000	0.000	0.00
0280	05306016	000	DRIVEWAYS (BASE)	SY	33.000	2,089.000	0.000	0.000	0.00
0285	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.370	63,940.000	0.000	0.000	0.00
0290	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.370	31,970.000	0.000	0.000	0.00
0295	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	383.500	1.000	0.000	0.000	0.00
0300	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	354.000	13.000	0.000	0.000	0.00
0305	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,003.000	16.000	0.000	0.000	0.00
0310	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,032.500	2.000	0.000	0.000	0.00
0315	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.500	1.000	0.000	0.000	0.00
0320	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	619.500	16.000	0.000	0.000	0.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	118.000	35.000	0.000	0.000	0.00
0330	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	41.300	36.000	0.000	0.000	0.00
0335	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	70.800	36.000	0.000	0.000	0.00
0340	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	4,569.000	0.000	0.000	0.00
0345	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.790	63,600.000	0.000	0.000	0.00
0350	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.900	34,600.000	0.000	0.000	0.00
0355	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.790	11,565.000	0.000	0.000	0.00
0360	30766001	000	D-GR HMA TY-B PG64-22	TON	123.000	6,731.000	0.000	0.000	0.00
0365	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	150.000	783.000	0.000	0.000	0.00
0370	30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	128.000	11,090.000	0.000	0.000	0.00
0375	30846001	000	BONDING COURSE	GAL	5.650	7,882.000	0.000	0.000	0.00
0380	41226023	000	THERMO PIPE(18")(PP)(TY S)(TY II)	LF	88.500	534.000	0.000	0.000	0.00
0385	41226024	000	THERMO PIPE(24")(PP)(TY S)(TY II)	LF	106.200	154.000	0.000	0.000	0.00
0390	61856002	002	TMA (STATIONARY)	DAY	267.000	283.000	0.000	0.000	0.00
0395	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	8.000	0.000	0.000	0.00
0430	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0445	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0470	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Type B						
0475	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Type B						
0480	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Type B						
0485	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Level Up						
0490	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Type D						
0495	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Type D						
0500	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Type D						

CATEGORY		DESCRIPTION		FORCE ACCOUNT		Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00	
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00	
0540	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00	
						Category Subtotal				<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,736.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.200	560.00	280.000	1,736.00
TOTAL ITEM EARNINGS TO DATE							\$1,736.00