



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **001302024**
 PROJECT: **C 13-2-24**
 CONTRACT: **09253014**
 AWARD AMOUNT: **\$4,768,150.23**
 PROJECTED AMOUNT: **\$4,780,950.23**
 ADJ. PROJECTED AMOUNT: **\$4,799,409.23**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US 81**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **MONTAGUE**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **42.86**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2025**
 AWARD DATE: **09/25/2025**
 NOTICE TO PROCEED DATE: **10/09/2025**
 WORK BEGIN DATE: **03/03/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,948,130.95	\$4,757,245.83	\$190,885.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,948,130.95	\$4,757,245.83	\$190,885.12
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	\$4,948,130.95	\$4,757,245.83	\$190,885.12

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: 03/03/2026
TIME CHARGES BEGIN: 11/08/2025
BID DAYS: 119
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 119
DAYS CHARGED TO DATE: 51
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,107.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,107.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026		1 SUNDAY
04/27/2026	1	
04/28/2026		1 RAIN
04/29/2026	1	
04/30/2026		1 RAIN
05/01/2026		1 RAIN
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026		1 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026		1 SATURDAY
05/17/2026		1 SUNDAY
05/18/2026	1	
05/19/2026	1	
05/20/2026		1 TOO WET
05/21/2026		1 RAIN
05/22/2026		1 TOO WET
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
HOLIDAY		1
RAIN		4
SATURDAY		4
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT C 13-2-24 CONTROL 001302024
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,518.860	1.000	\$2,518.86	7.00	3.00
0105	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.700	34,110.000	\$23,877.00	34,983.00	34,110.00
0110	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.700	3,350.000	\$2,345.00	3,586.00	3,350.00
0115	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.700	10,991.000	\$7,693.70	10,991.00	10,991.00
0120	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.640	330.000	\$1,531.20	330.00	330.00
0185	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-18,459.000	-\$18,459.00	1,000.00	0.00
0200	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	4,520.000	\$4,520.00	1,000.00	4,520.00

PROJECT C 13-3-38 CONTROL 001303038
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0320	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.470	88.000	\$393.36	88.00	88.00
0325	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.700	100,651.000	\$70,455.70	105,360.00	100,651.00
0330	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.700	12,872.000	\$9,010.40	5,610.00	12,872.00
0335	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.700	62,463.000	\$43,724.10	70,415.00	62,463.00
0340	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.640	1,318.000	\$6,115.52	1,216.00	1,318.00
0380	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	13,003.000	\$13,003.00	1,000.00	13,003.00

PROJECT C 13-4-23 CONTROL 001304023
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0451	03417028		D-GR HMA TY-C SAC-B PG70-28	TON	52.740	350.000	\$18,459.00	350.00	350.00
			SUPP DESCR Added per CO1 - Partnering D-GR HMA						
0490	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.700	-690.000	-\$483.00	5,431.00	5,090.00
0495	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.700	-14,166.000	-\$9,916.20	37,784.00	37,784.00
0500	06687001	000	PRFB RUMBLE STRIP (BLK)(4')(TRANSVERSE)	LF	11.600	80.000	\$928.00	80.00	80.00
0505	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.640	782.000	\$3,628.48	738.00	782.00
0560	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	11,540.000	\$11,540.00	1,000.00	11,540.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$190,885.12

CONTRACT LINE ITEMS

PROJECT C 13-2-24 CONTROL 001302024
 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	03417028	000	D-GR HMA TY-C SAC-B PG70-28	TON	105.480	5,521.000	0.000	5,699.09	601,140.01
0065	03517004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	37.120	1,214.000	0.000	1,938.67	71,963.32
0070	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.030	50,198.000	0.000	51,168.33	103,871.72
0075	05007001	000	MOBILIZATION	LS	90,000.000	1.000	0.000	0.90	81,000.00
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,518.860	7.000	0.000	3.00	7,556.58
0085	05057001	000	TMA (STATIONARY)	DAY	0.010	32.000	0.000	7.00	0.07
0090	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	7.000	0.000	1.00	0.01
0095	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.200	17,271.000	0.000	17,331.00	3,466.20
0100	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.400	2,096.000	0.000	2,096.00	2,934.40
0105	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.700	34,983.000	0.000	34,110.00	23,877.00
0110	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.700	3,586.000	0.000	3,350.00	2,345.00
0115	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.700	10,991.000	0.000	10,991.00	7,693.70
0120	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.640	330.000	0.000	330.00	1,531.20
0130	30077001	000	BONDING COURSE	GAL	4.640	3,012.000	0.000	3,550.00	16,472.00
0200	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	4,520.00	4,520.00
0205	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	7,123.93	7,123.93
0210	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	10,550.26	10,550.26

Category Subtotal \$946,045.40

PROJECT C 13-3-38 CONTROL 001303038
 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 \$
0285	03417028	000	D-GR HMA TY-C SAC-B PG70-28	TON	105.480	16,610.000	0.000	17,276.65	1,822,341.04
0290	03517004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	37.120	3,630.000	0.000	3,437.33	127,593.80
0295	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.030	151,002.000	0.000	151,638.33	307,825.81
0300	05057001	000	TMA (STATIONARY)	DAY	0.010	101.000	0.000	18.00	0.18
0305	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	17.000	0.000	2.00	0.02
0310	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.200	52,270.000	0.000	51,531.00	10,306.20
0315	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.400	8,546.000	0.000	8,546.00	11,964.40
0320	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.470	88.000	0.000	88.00	393.36
0325	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.700	105,360.000	0.000	100,651.00	70,455.70
0330	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.700	5,610.000	0.000	12,872.00	9,010.40
0335	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.700	70,415.000	0.000	62,463.00	43,724.10
0340	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.640	1,216.000	0.000	1,318.00	6,115.52
0350	30077001	000	BONDING COURSE	GAL	4.640	9,060.000	0.000	10,309.00	47,833.76
0380	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	13,003.00	13,003.00
0385	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	33,903.37	33,903.37
0390	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	16,334.42	16,334.42

Category Subtotal \$2,520,805.08

PROJECT C 13-4-23 CONTROL 001304023

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 \$
0450	03417028	000	D-GR HMA TY-C SAC-B PG70-28	TON	105.480	10,331.000	0.000	10,800.71	1,139,258.89
0451	03417028		D-GR HMA TY-C SAC-B PG70-28	TON	52.740	0.000	350.000	350.00	18,459.00
Added per CO1 - Partnering D-GR HMA									
0455	03517004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	37.120	2,257.000	0.000	392.00	14,551.04
0460	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.030	93,915.000	0.000	91,805.17	186,364.49
0465	05057001	000	TMA (STATIONARY)	DAY	0.010	62.000	0.000	9.00	0.09
0470	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	9.000	0.000	1.00	0.01
0475	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.200	32,509.000	0.000	27,357.00	5,471.40
0480	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.400	4,634.000	0.000	4,634.00	6,487.60
0485	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.700	65,018.000	0.000	60,196.00	42,137.20
0490	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.700	5,431.000	0.000	5,090.00	3,563.00
0495	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.700	37,784.000	0.000	37,784.00	26,448.80
0500	06687001	000	PRFB RUMBLE STRIP (BLK)(4')(TRANSVERSE)	LF	11.600	80.000	0.000	80.00	928.00
0505	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.640	738.000	0.000	782.00	3,628.48
0510	30077001	000	BONDING COURSE	GAL	4.640	5,635.000	0.000	6,991.00	32,438.24
0560	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	11,540.00	11,540.00
0565	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	10,256.77	10,256.77
0570	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-20,252.54	-20,252.54

Category Subtotal \$1,481,280.47

PROJECT C 13-2-24 CONTROL 001302024

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 (\$)
0125	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.410	450.000	0.000	0.000	0.00
0180	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0195	96107001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 13-3-38 CONTROL 001303038

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	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.410	650.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,948,130.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03417028		D-GR HMA TY-C SAC-B PG70-28	TON	52.740	32,462.00	350.000	18,459.00
		Added per CO1 - Partnering D-GR HMA					
03417028	000	D-GR HMA TY-C SAC-B PG70-28	TON	105.480	32,462.00	33,776.450	3,562,739.94
03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	51,284.070	51,284.07
03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.00	6,632.140	6,632.14
03517004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	37.120	7,101.00	5,768.000	214,108.16
03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.030	295,115.00	294,611.833	598,062.02
05007001	000	MOBILIZATION	LS	90,000.000	1.00	0.900	81,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,518.860	7.00	3.000	7,556.58
05057001	000	TMA (STATIONARY)	DAY	0.010	195.00	34.000	0.34
05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	33.00	4.000	0.04
05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.200	102,050.00	96,219.000	19,243.80
05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	3,000.00	29,063.000	29,063.00
06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.400	15,276.00	15,276.000	21,386.40
06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.470	88.00	88.000	393.36
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.700	205,361.00	194,957.000	136,469.90
06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.700	14,627.00	21,312.000	14,918.40
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.700	119,190.00	111,238.000	77,866.60
06687001	000	PRFB RUMBLE STRIP (BLK)(4')(TRANSVERSE)	LF	11.600	80.00	80.000	928.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	4.640	2,284.00	2,430.000	11,275.20
30077001	000	BONDING COURSE	GAL	4.640	17,707.00	20,850.000	96,744.00

TOTAL ITEM EARNINGS TO DATE

\$4,948,130.95