



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **004302077**
 PROJECT: **F 2022(226)**
 CONTRACT: **01223211**
 AWARD AMOUNT: **\$2,452,566.08**
 PROJECTED AMOUNT: **\$2,452,566.08**
 ADJ. PROJECTED AMOUNT: **\$2,452,566.08**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US 287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **HARDEMAN**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **10/04/2022**
 ACCEPTED DATE: **11/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,562,876.72	\$2,560,404.72	\$2,472.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,562,876.72	\$2,560,404.72	\$2,472.00
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	\$2,562,876.72	\$2,560,404.72	\$2,472.00

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: 10/04/2022
TIME CHARGES BEGIN: 03/15/2022
BID DAYS: 28
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 28
DAYS CHARGED TO DATE: 28
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	AWAITING FINAL DOCUMENTATION
12/20/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAITING FINAL DOCU		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(226)

CONTROL 004302077

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	82,400.000	0.030	\$2,472.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,472.00

CONTRACT LINE ITEMS

PROJECT F 2022(226) CONTROL 004302077
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	108.500	17,953.000	0.000	18,043.48	1,957,717.58
0061	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,209.710	0.000	8,322.07	8,322.07
0062	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,233.210	0.000	14,328.22	14,328.22
0063	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	53,499.940	0.000	99,023.00	99,023.00
0065	30766066	000	TACK COAT	GAL	3.600	16,321.000	0.000	8,450.00	30,420.00
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.640	163,211.000	0.000	159,158.00	261,019.12
0080	05006001	000	MOBILIZATION	LS	82,400.000	1.000	0.000	1.00	82,400.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,304.640	2.000	0.000	2.00	8,609.28
0090	61856002	002	TMA (STATIONARY)	DAY	50.000	5.000	0.000	5.00	250.00
0095	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	25.000	0.000	25.00	25.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,230.000	0.000	12,000.00	12,000.00
0105	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	212.000	0.000	150.00	150.00
0110	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.180	480.000	0.000	682.00	804.76
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,100.000	0.000	4,491.00	4,491.00
0120	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	265.500	4.000	0.000	4.00	1,062.00
0125	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	354.000	4.000	0.000	4.00	1,416.00
0130	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.470	15,140.000	0.000	15,140.00	7,115.80
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.470	59,807.000	0.000	59,807.00	28,109.29
0140	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	380.000	0.000	360.00	169.20
0145	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	59,360.000	0.000	59,360.00	27,899.20
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.130	761.000	0.000	1,040.00	4,295.20

Category Subtotal \$2,549,626.72

CATEGORY 003 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 \$
0163	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	13,250.00	13,250.00

Category Subtotal \$13,250.00

PROJECT F 2022(226) CONTROL 004302077
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	22.420	532.000	0.000	0.000	0.00
0081	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0151	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0153	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	86,942.860	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 (\$)
0161	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,562,876.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.640	163,211.00	159,158.000	261,019.12
05006001	000	MOBILIZATION	LS	82,400.000	1.00	1.000	82,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,304.640	2.00	2.000	8,609.28
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	53,499.94	99,023.000	99,023.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,230.00	12,000.000	12,000.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	212.00	150.000	150.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.180	480.00	682.000	804.76
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,100.00	4,491.000	4,491.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	265.500	4.00	4.000	1,062.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	354.000	4.00	4.000	1,416.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.470	15,140.00	15,140.000	7,115.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.470	59,807.00	59,807.000	28,109.29
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	380.00	360.000	169.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	59,360.00	59,360.000	27,899.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.130	761.00	1,040.000	4,295.20
30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	108.500	17,953.00	18,043.480	1,957,717.58
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,209.71	8,322.070	8,322.07
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,233.21	14,328.220	14,328.22
30766066	000	TACK COAT	GAL	3.600	16,321.00	8,450.000	30,420.00
61856002	002	TMA (STATIONARY)	DAY	50.000	5.00	5.000	250.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	25.00	25.000	25.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	13,250.000	13,250.00

TOTAL ITEM EARNINGS TO DATE

\$2,562,876.72