



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004309146**
 PROJECT: **F 2B24(125)**
 CONTRACT: **06243220**
 AWARD AMOUNT: **\$7,338,061.32**
 PROJECTED AMOUNT: **\$7,341,861.32**
 ADJ. PROJECTED AMOUNT: **\$7,644,408.45**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US 287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Daryn Sims, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2025** to **12/09/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **49.20**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/24/2024**
 WORK BEGIN DATE: **09/30/2025**
 ACCEPTED DATE: **10/27/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,650,994.17	\$7,632,994.17	\$18,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,650,994.17	\$7,632,994.17	\$18,000.00
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	\$7,650,994.17	\$7,632,994.17	\$18,000.00

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

<u>WORK BEGIN DATE:</u>	09/30/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/23/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	187	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	187	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	92	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2025		1	AWAITING FINAL DOCUMENTATION
12/02/2025		1	AWAITING FINAL DOCUMENTATION
12/03/2025		1	AWAITING FINAL DOCUMENTATION
12/04/2025		1	AWAITING FINAL DOCUMENTATION
12/05/2025		1	AWAITING FINAL DOCUMENTATION
12/06/2025		1	SATURDAY
12/07/2025		1	SUNDAY
12/08/2025		1	AWAITING FINAL DOCUMENTATION
12/09/2025		1	

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
9	0	9
		<hr/>
		6
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(125)

CONTROL 004309146

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	600,000.000	0.030	\$18,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,000.00

CONTRACT LINE ITEMS

PROJECT F 2B24(125) CONTROL 004309146
 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 \$
0055	01346002		BACKFILL (TY B) CO #2	STA	85.350	0.000	549.000	549.00	46,857.15
0060	03166017	002	ASPH (AC-20-5TR)	GAL	5.200	133,969.000	0.000	152,650.00	793,780.00
0065	03166519	002	AGGR (TY-PB GR-4 MOD)	CY	105.000	2,792.000	0.000	2,775.00	291,375.00
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	75.000	21,553.000	0.000	20,771.72	1,557,878.86
0072	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") CO #2	SY	22.220	0.000	10,518.840	10,518.84	233,728.62
0075	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.090	221,431.000	0.000	243,455.00	508,820.95
0080	05006001	000	MOBILIZATION	LS	600,000.000	1.000	0.000	1.00	600,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	11.000	0.000	11.00	44,000.00
0090	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.260	197,906.000	0.000	125,970.00	32,752.20
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	8,294.000	0.000	8,294.00	9,952.80
0097	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL) CO #1	LF	1.860	0.000	575.000	114.00	212.04
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.170	19,434.000	0.000	21,322.00	24,946.74
0105	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.350	54,072.000	0.000	29,200.00	10,220.00
0110	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.810	27,646.000	0.000	22,990.00	18,621.90
0115	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.780	110,583.000	0.000	103,992.00	81,113.76
0120	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.780	110,583.000	0.000	99,804.00	77,847.12
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.670	2,999.000	0.000	4,100.00	68,347.00
0127	06686077		PREFAB PAV MRK TY C (W) (ARROW) CO #1	EA	371.180	0.000	2.000	2.00	742.36
0128	06686085		PREFAB PAV MRK TY C (W) (WORD) CO #1	EA	530.250	0.000	6.000	6.00	3,181.50
0129	06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD) CO #1	EA	4,242.000	0.000	4.000	4.00	16,968.00
0130	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.560	1,382.000	0.000	3,717.00	20,666.52
0135	30796011	000	PFC-C PG76-22 SAC-A	TON	165.000	19,153.000	0.000	19,329.41	3,189,352.65
0140	30846001	000	BONDING COURSE	GAL	5.800	16,128.000	0.000	775.00	4,495.00
0145	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0150	61856002	002	TMA (STATIONARY)	DAY	1.000	492.000	0.000	49.00	49.00
0155	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	66.000	0.000	85.00	85.00
Category Subtotal									\$7,650,994.17

PROJECT F 2B24(125) CONTROL 004309146
 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 (\$)
0185	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002		BACKFILL (TY B) CO #2	STA	85.350	0.00	549.000	46,857.15
03166017	002	ASPH (AC-20-5TR)	GAL	5.200	133,969.00	152,650.000	793,780.00
03166519	002	AGGR (TY-PB GR-4 MOD)	CY	105.000	2,792.00	2,775.000	291,375.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	75.000	21,553.00	20,771.718	1,557,878.86
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2") CO #2	SY	22.220	0.00	10,518.840	233,728.62
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.090	221,431.00	243,455.002	508,820.95
05006001	000	MOBILIZATION	LS	600,000.000	1.00	1.000	600,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	11.00	11.000	44,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.260	197,906.00	125,970.000	32,752.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	8,294.00	8,294.000	9,952.80
06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL) CO #1	LF	1.860	0.00	114.000	212.04
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.170	19,434.00	21,322.000	24,946.74
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.350	54,072.00	29,200.000	10,220.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.810	27,646.00	22,990.000	18,621.90
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.780	110,583.00	103,992.000	81,113.76
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.780	110,583.00	99,804.000	77,847.12
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.670	2,999.00	4,100.000	68,347.00
06686077		PREFAB PAV MRK TY C (W) (ARROW) CO #1	EA	371.180	0.00	2.000	742.36
06686085		PREFAB PAV MRK TY C (W) (WORD) CO #1	EA	530.250	0.00	6.000	3,181.50
06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD) CO #1	EA	4,242.000	0.00	4.000	16,968.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.560	1,382.00	3,717.000	20,666.52
30796011	000	PFC-C PG76-22 SAC-A	TON	165.000	19,153.00	19,329.410	3,189,352.65
30846001	000	BONDING COURSE	GAL	5.800	16,128.00	775.000	4,495.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	492.00	49.000	49.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	66.00	85.000	85.00

TOTAL ITEM EARNINGS TO DATE

\$7,650,994.17