



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **004314026**
 PROJECT: **NH 2B20(225)**
 CONTRACT: **11203027**
 AWARD AMOUNT: **\$1,360,148.32**
 PROJECTED AMOUNT: **\$1,368,148.32**
 ADJ. PROJECTED AMOUNT: **\$1,368,148.32**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SL 11**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/14/2022** to **04/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **74.51**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/04/2020**
 WORK BEGIN DATE: **10/11/2021**
 ACCEPTED DATE: **04/13/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,411,581.97	\$1,407,831.97	\$3,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,411,581.97	\$1,407,831.97	\$3,750.00
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	\$1,411,581.97	\$1,407,831.97	\$3,750.00

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: 10/11/2021
TIME CHARGES BEGIN: 01/03/2021
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 38
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/14/2022	1	Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2B20(225)

CONTROL 004314026

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	125,000.000	0.030	\$3,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,750.00

CONTRACT LINE ITEMS

PROJECT NH 2B20(225) CONTROL 004314026
 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	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.000	224.000	0.000	224.00	2,240.00
0065	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.500	700.000	0.000	2,359.69	5,899.23
0070	01686001	000	VEGETATIVE WATERING	MG	25.000	5.880	0.000	5.88	147.00
0075	30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	86.000	10,540.000	0.000	10,418.32	895,975.52
0080	30776075	000	TACK COAT	GAL	3.750	3,834.000	0.000	4,600.00	17,250.00
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	7.000	1,600.000	0.000	1,755.30	12,287.10
0090	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.500	28,686.000	0.000	24,825.78	62,064.45
0095	03546052	000	PLANE ASPH CONC PAV (0" TO 3 1/2")	SY	2.500	3,200.000	0.000	3,377.76	8,444.40
0100	03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	2.500	4,161.000	0.000	4,391.12	10,977.80
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	975.000	66.000	0.000	97.14	94,711.50
0110	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	47.200	800.000	0.000	800.00	37,760.00
0115	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	1.00	125,000.00
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,537.000	3.000	0.000	3.00	7,611.00
0135	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	900.000	0.000	900.00	900.00
0140	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	900.000	0.000	900.00	9.00
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.320	650.000	0.000	650.00	18,408.00
0150	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,242.000	4.000	0.000	4.00	8,968.00
0155	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,947.000	2.000	0.000	2.00	3,894.00
0160	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,210.000	2.000	0.000	2.00	2,420.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.540	700.000	0.000	700.00	2,478.00
0170	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	3.540	6.000	0.000	6.00	21.24
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,540.000	4.000	0.000	4.00	14,160.00
0180	61856002	002	TMA (STATIONARY)	DAY	125.000	45.000	0.000	27.00	3,375.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	4.000	0.000	6.00	1,500.00
0190	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.000	12.000	0.000	12.00	264.00
0195	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	22.000	12.000	0.000	12.00	264.00
0200	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	44.000	12.000	0.000	12.00	528.00
0205	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	44.000	6.000	0.000	6.00	264.00
0210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,390.000	0.000	3,390.00	3,390.00
0215	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	1,720.000	0.000	1,720.00	1,376.00
0220	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.470	11,270.000	0.000	11,270.00	5,296.90
0225	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.470	21,070.000	0.000	21,070.00	9,902.90
0230	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	20,784.000	0.000	20,784.00	9,768.48
0235	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.600	130.000	0.000	130.00	1,118.00
0240	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.750	24.000	0.000	24.00	354.00
0245	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	266.000	15.000	0.000	15.00	3,990.00
0250	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.900	652.000	0.000	652.00	3,846.80
0270	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	38,273.62	38,273.62
0280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	4,365.03	-4,365.03
0300	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	10,612.00	10,612.00
0310	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	21,349.50	21,349.50
0320	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-31,152.44	-31,152.44

Category Subtotal \$1,411,581.97

PROJECT NH 2B20(225) CONTROL 004314026

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 (\$)
0125	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	900.000	0.000	0.000	0.00
0130	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	900.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96046001		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 (\$)
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0340	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,411,581.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.000	224.00	224.000	2,240.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.500	700.00	2,359.690	5,899.23
01686001	000	VEGETATIVE WATERING	MG	25.000	5.88	5.880	147.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	7.000	1,600.00	1,755.300	12,287.10
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.500	28,686.00	24,825.780	62,064.45
03546052	000	PLANE ASPH CONC PAV (0" TO 3 1/2")	SY	2.500	3,200.00	3,377.760	8,444.40
03546065	000	PLANE ASPH CONC PAV (3 1/2")	SY	2.500	4,161.00	4,391.120	10,977.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	975.000	66.00	97.140	94,711.50
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	47.200	800.00	800.000	37,760.00
05006001	000	MOBILIZATION	LS	125,000.000	1.00	1.000	125,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,537.000	3.00	3.000	7,611.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	900.00	900.000	900.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	900.00	900.000	9.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.320	650.00	650.000	18,408.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,242.000	4.00	4.000	8,968.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,947.000	2.00	2.000	3,894.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,210.000	2.00	2.000	2,420.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.540	700.00	700.000	2,478.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	3.540	6.00	6.000	21.24
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,540.000	4.00	4.000	14,160.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.00	10,612.000	10,612.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	22.000	12.00	12.000	264.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	22.000	12.00	12.000	264.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	44.000	12.00	12.000	528.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	44.000	6.00	6.000	264.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,390.00	3,390.000	3,390.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	1,720.00	1,720.000	1,376.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.470	11,270.00	11,270.000	5,296.90
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.470	21,070.00	21,070.000	9,902.90
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	20,784.00	20,784.000	9,768.48
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.600	130.00	130.000	1,118.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.750	24.00	24.000	354.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	266.000	15.00	15.000	3,990.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.900	652.00	652.000	3,846.80
30776059	000	SP MIXES SP-D SAC-B PG70-28	TON	86.000	10,540.00	10,418.320	895,975.52
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	21,349.500	21,349.50
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-31,152.440	-31,152.44
30776075	000	TACK COAT	GAL	3.750	3,834.00	4,600.000	17,250.00
61856002	002	TMA (STATIONARY)	DAY	125.000	45.00	27.000	3,375.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	4.00	6.000	1,500.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	38,273.620	38,273.62
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.00	4,365.030	-4,365.03

TOTAL ITEM EARNINGS TO DATE

\$1,411,581.97