



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **009804036**
 PROJECT: **F 2023(051)**
 CONTRACT: **09223213**
 AWARD AMOUNT: **\$2,633,873.99**
 PROJECTED AMOUNT: **\$2,633,873.99**
 ADJ. PROJECTED AMOUNT: **\$2,633,873.99**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH 6**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **KNOX**
 AREA ENGINEER: **Jared Groves, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/11/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **34.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **03/06/2023**
 ACCEPTED DATE: **06/08/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,489,366.98	\$2,485,166.98	\$4,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,489,366.98	\$2,485,166.98	\$4,200.00
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	\$2,489,366.98	\$2,485,166.98	\$4,200.00

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: 03/06/2023
TIME CHARGES BEGIN: 03/06/2023
BID DAYS: 50
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 50
DAYS CHARGED TO DATE: 17
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2023		1	SATURDAY
07/02/2023		1	SUNDAY
07/03/2023		1	WORK COMPL & ACCEP
07/04/2023		1	WORK COMPL & ACCEP
07/05/2023		1	WORK COMPL & ACCEP
07/06/2023		1	WORK COMPL & ACCEP
07/07/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
SATURDAY		1
SUNDAY		1
WORK COMPL & ACCE		5

WORK PERFORMED THIS PERIOD

PROJECT F 2023(051)

CONTROL 009804036

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	140,000.000	0.030	\$4,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,200.00

CONTRACT LINE ITEMS

PROJECT F 2023(051) CONTROL 009804036
 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	01346004	000	BACKFILL (TY A OR B)	STA	175.000	220.000	0.000	220.00	38,500.00
0080	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	30.500	9,733.000	0.000	10,640.00	324,520.00
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.000	1,956.000	0.000	1,956.00	7,824.00
0090	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	1.00	140,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,030.000	3.000	0.000	3.00	6,090.00
0100	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.260	350.000	0.000	350.00	2,891.00
0105	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	39,278.000	0.000	39,701.00	11,910.30
0110	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	19,639.000	0.000	19,840.00	5,952.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,563.000	4.000	0.000	4.00	18,252.00
0120	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	354.000	4.000	0.000	4.00	1,416.00
0125	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,239.000	2.000	0.000	2.00	2,478.00
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	638.000	0.000	1,276.00	1,276.00
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,871.000	0.000	1,871.00	1,871.00
0140	06666072	007	REFL PAV MRK TY I(W)(LNDR ARW)(100MIL)	EA	326.860	2.000	0.000	2.00	653.72
0150	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.300	3,130.000	0.000	3,300.00	990.00
0155	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.300	19,564.000	0.000	23,131.00	6,939.30
0160	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.570	2,120.000	0.000	2,130.00	1,214.10
0165	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.570	42,900.000	0.000	44,690.00	25,473.30
0170	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.570	3,130.000	0.000	3,410.00	1,943.70
0175	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.570	19,564.000	0.000	23,571.00	13,435.47
0180	06726007	000	REFL PAV MRKR TY I-C	EA	5.900	106.000	0.000	106.00	625.40
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.900	384.000	0.000	465.00	2,743.50
0190	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	125.250	14,920.000	0.000	13,657.02	1,710,541.75
0191	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	44,461.600	0.000	26,701.00	26,701.00
0193	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,964.400	0.000	29,777.88	29,777.88
0194	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,504.400	0.000	28,573.06	28,573.06
0195	30766066	000	TACK COAT	GAL	5.500	12,103.000	0.000	12,103.00	66,566.50
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.000	0.000	2.00	9,000.00
0205	61856002	002	TMA (STATIONARY)	DAY	100.000	30.000	0.000	12.00	1,200.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.000	0.000	8.00	8.00
Category Subtotal									\$2,489,366.98

PROJECT F 2023(051) CONTROL 009804036
 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 (\$)
0065	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	944.000	10.120	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	50.000	824.000	0.000	0.000	0.00
0075	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	5.310	9,795.000	0.000	0.000	0.00
0091	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	1.420	253.000	0.000	0.000	0.00

0211	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0213	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	72,930.400	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 (\$)
0215	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0217	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,489,366.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	175.000	220.00	220.000	38,500.00
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	30.500	9,733.00	10,640.000	324,520.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.000	1,956.00	1,956.000	7,824.00
05006001	000	MOBILIZATION	LS	140,000.000	1.00	1.000	140,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,030.000	3.00	3.000	6,090.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.260	350.00	350.000	2,891.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	39,278.00	39,701.000	11,910.30
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	19,639.00	19,840.000	5,952.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,563.000	4.00	4.000	18,252.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	354.000	4.00	4.000	1,416.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	44,461.60	26,701.000	26,701.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,239.000	2.00	2.000	2,478.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	638.00	1,276.000	1,276.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,871.00	1,871.000	1,871.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	326.860	2.00	2.000	653.72
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.300	3,130.00	3,300.000	990.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.300	19,564.00	23,131.000	6,939.30
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.570	2,120.00	2,130.000	1,214.10
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.570	42,900.00	44,690.000	25,473.30
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.570	3,130.00	3,410.000	1,943.70
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.570	19,564.00	23,571.000	13,435.47
06726007	000	REFL PAV MRKR TY I-C	EA	5.900	106.00	106.000	625.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.900	384.00	465.000	2,743.50
30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	125.250	14,920.00	13,657.020	1,710,541.75
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,964.40	29,777.880	29,777.88
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,504.40	28,573.060	28,573.06
30766066	000	TACK COAT	GAL	5.500	12,103.00	12,103.000	66,566.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.00	2.000	9,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	30.00	12.000	1,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.00	8.000	8.00

TOTAL ITEM EARNINGS TO DATE

\$2,489,366.98