



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **012402033**
 PROJECT: **F 2023(092)**
 CONTRACT: **09223026**
 AWARD AMOUNT: **\$6,216,761.98**
 PROJECTED AMOUNT: **\$6,227,761.98**
 ADJ. PROJECTED AMOUNT: **\$5,527,522.62**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US 283**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WILBARGER**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.89**
 % TIME USED: **37.70**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **10/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,044,107.12	\$0.00	\$1,044,107.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,044,107.12	\$0.00	\$1,044,107.12
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	\$1,044,107.12	\$0.00	\$1,044,107.12

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: 10/26/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 61
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 61
DAYS CHARGED TO DATE: 23
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023		1	RAIN
10/25/2023		1	RAIN
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		2
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(092) CONTROL 012402033
 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
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.500	15,424.889	\$748,107.12	14,000.00	15,424.89
0105	05006001	000	MOBILIZATION	LS	300,000.000	0.900	\$270,000.00	1.00	0.90
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	1.000	\$26,000.00	4.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,044,107.12		

CONTRACT LINE ITEMS

PROJECT F 2023(092) CONTROL 012402033
 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 \$
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.500	14,000.000	0.000	15,424.89	748,107.12
0105	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	0.90	270,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	4.000	0.000	1.00	26,000.00
Category Subtotal									\$1,044,107.12

PROJECT F 2023(092) CONTROL 012402033
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	25.000	300.000	0.000	0.000	0.00
0065	01346002	000	BACKFILL (TY B)	STA	144.000	536.000	0.000	0.000	0.00
0070	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	643.500	24.500	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	35.000	996.000	0.000	0.000	0.00
0080	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.950	29,962.000	0.000	0.000	0.00
0090	03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	50.000	1,010.000	0.000	0.000	0.00
0095	03546017	000	PLAN & TEXT CONC PAV(0" TO 2")	SY	3.000	2,266.000	0.000	0.000	0.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	877.500	20.000	0.000	0.000	0.00
0115	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.680	500.000	0.000	0.000	0.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.880	500.000	0.000	0.000	0.00
0125	05306005	000	DRIVEWAYS (ACP)	SY	24.000	1,806.000	0.000	0.000	0.00
0130	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	99,340.000	0.000	0.000	0.00
0135	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	57,680.000	0.000	0.000	0.00
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	37.440	150.000	0.000	0.000	0.00
0145	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	3,012.750	2.000	0.000	0.000	0.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.100	150.000	0.000	0.000	0.00
0155	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	409.500	2.000	0.000	0.000	0.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,416.750	2.000	0.000	0.000	0.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	409.500	2.000	0.000	0.000	0.00
0170	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	936.000	3.000	0.000	0.000	0.00
0175	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	789.750	10.000	0.000	0.000	0.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.950	6.000	0.000	0.000	0.00
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	9,700.000	0.000	0.000	0.00
0190	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.990	1,716.000	0.000	0.000	0.00
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.170	400.000	0.000	0.000	0.00
0200	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	9.360	1,620.000	0.000	0.000	0.00
0205	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.590	11,630.000	0.000	0.000	0.00
0210	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.590	105,605.000	0.000	0.000	0.00
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.590	105,790.000	0.000	0.000	0.00
0220	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.310	154.000	0.000	0.000	0.00
0225	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	813.150	12.000	0.000	0.000	0.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.850	1,514.000	0.000	0.000	0.00

0235	06726012	000	TRAFFIC BUTTON TY I-C	EA	5.850	586.000	0.000	0.000	0.00	
0240	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.590	13,230.000	0.000	0.000	0.00	
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.510	2,160.000	0.000	0.000	0.00	
0250	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	52.650	12.000	0.000	0.000	0.00	
0255	30766044	000	D-GR HMA TY-D PG70-28	TON	112.250	6,256.000	-6,256.000	0.000	0.00	
0257	30776028		SP MIXES SP-C SAC-B PG70-28	TON	108.260	0.000	34,114.000	0.000	0.00	
			Added by CO #1							
0260	30806025	000	STONE-MTRX-ASPH SMA-D PG76-22	TON	132.500	27,858.000	-27,858.000	0.000	0.00	
0265	30846001	000	BONDING COURSE	GAL	5.100	18,679.000	0.000	0.000	0.00	
0270	61856002	002	TMA (STATIONARY)	DAY	100.000	48.000	0.000	0.000	0.00	
0275	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	30.000	0.000	0.000	0.00	
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0355	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0360	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00	
0365	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00	
0370	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00	
0375	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0380	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0385	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,000.000	0.000	0.000	0.00	
0390	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0395	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00	
0400	96096002		DBE GOAL SHORTFALL	DOL	-1.000	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 (\$)
0420	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,044,107.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.500	14,000.00	15,424.889	748,107.12
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.900	270,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,000.000	4.00	1.000	26,000.00
TOTAL ITEM EARNINGS TO DATE							\$1,044,107.12