



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **013401027**
 PROJECT: **F 2B24(287)**
 CONTRACT: **08243009**
 AWARD AMOUNT: **\$4,490,409.69**
 PROJECTED AMOUNT: **\$4,498,209.69**
 ADJ. PROJECTED AMOUNT: **\$4,323,413.13**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH 251**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **YOUNG**
 AREA ENGINEER: **Cody Bates, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2026** to **03/23/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **60.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **05/15/2025**
 ACCEPTED DATE: **02/13/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,483,212.79	\$4,477,896.72	\$5,316.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,483,212.79	\$4,477,896.72	\$5,316.07
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	\$4,483,212.79	\$4,477,896.72	\$5,316.07

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>	05/15/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/06/2025	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	95	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	95	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	57	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
02/26/2026		1	AWAITING FINAL DOCUMENTATION	26	0	26
02/27/2026		1	AWAITING FINAL DOCUMENTATION			
02/28/2026		1	SATURDAY			
03/01/2026		1	SUNDAY			
03/02/2026		1	HOLIDAY			
03/03/2026		1	AWAITING FINAL DOCUMENTATION			16
03/04/2026		1	AWAITING FINAL DOCUMENTATION			1
03/05/2026		1	AWAITING FINAL DOCUMENTATION			1
03/06/2026		1	AWAITING FINAL DOCUMENTATION			4
03/07/2026		1	AWAITING FINAL DOCUMENTATION			4
03/08/2026		1	SATURDAY			
03/09/2026		1	SUNDAY			
03/09/2026		1	AWAITING FINAL DOCUMENTATION			
03/10/2026		1	AWAITING FINAL DOCUMENTATION			
03/11/2026		1	AWAITING FINAL DOCUMENTATION			
03/12/2026		1	AWAITING FINAL DOCUMENTATION			
03/13/2026		1	AWAITING FINAL DOCUMENTATION			
03/14/2026		1	SATURDAY			
03/15/2026		1	SUNDAY			
03/16/2026		1	AWAITING FINAL DOCUMENTATION			
03/17/2026		1	AWAITING FINAL DOCUMENTATION			
03/18/2026		1	AWAITING FINAL DOCUMENTATION			
03/19/2026		1	AWAITING FINAL DOCUMENTATION			
03/20/2026		1	AWAITING FINAL DOCUMENTATION			
03/21/2026		1	SATURDAY			
03/22/2026		1	SUNDAY			
03/23/2026		1				

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(287) CONTROL 013401027
 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
0100	05006001	000	MOBILIZATION	LS	181,720.000	0.030	\$5,451.60	1.00	1.00
0200	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16.940	\$16.94	1,000.00	44,149.48
0205	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-152.470	-\$152.47	1,000.00	36,063.80
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,316.07		

CONTRACT LINE ITEMS

PROJECT F 2B24(287) CONTROL 013401027
 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	01346002	000	BACKFILL (TY B)	STA	175.000	617.000	0.000	617.00	107,975.00
0085	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.500	17,109.000	0.000	7,593.00	26,575.50
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	72.000	5,000.000	-2,427.730	2,572.27	185,203.44
0095	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.840	3,590.000	0.000	8,792.34	33,762.59
0100	05006001	000	MOBILIZATION	LS	181,720.000	1.000	0.000	1.00	181,720.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	0.000	6.00	24,000.00
0110	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	111,624.000	0.000	112,778.00	33,833.40
0115	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	55,812.000	0.000	55,812.00	16,743.60
0120	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.200	3,344.000	0.000	3,344.00	4,012.80
0125	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.780	121,565.000	0.000	121,565.00	94,820.70
0130	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.780	25,137.000	0.000	25,137.00	19,606.86
0135	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.780	44,184.000	0.000	44,184.00	34,463.52
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.900	1,368.000	0.000	1,368.00	8,071.20
0145	30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	109.650	30,858.000	0.000	31,447.45	3,448,212.90
0150	30846001	000	BONDING COURSE	GAL	5.800	16,697.000	0.000	25,915.00	150,307.00
0155	61856002	002	TMA (STATIONARY)	DAY	50.000	30.000	0.000	26.00	1,300.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	5.000	0.000	22.00	22.00
0195	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	0.000	32,369.00	32,369.00
0200	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	44,149.48	44,149.48
0205	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	36,063.80	36,063.80
								Category Subtotal	\$4,483,212.79

PROJECT F 2B24(287) CONTROL 013401027
 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	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.130	68,433.000	0.000	0.000	0.00
0070	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.170	34,217.000	0.000	0.000	0.00
0075	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.190	34,217.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	50.000	574.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0185	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96106001		ON THE JOB TRAINING	DOL	0.800	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 (\$)
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,483,212.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	175.000	617.00	617.000	107,975.00
03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.500	17,109.00	7,593.000	26,575.50
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	72.000	5,000.00	2,572.270	185,203.44
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.840	3,590.00	8,792.340	33,762.59
05006001	000	MOBILIZATION	LS	181,720.000	1.00	1.000	181,720.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.00	6.000	24,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	111,624.00	112,778.000	33,833.40
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	55,812.00	55,812.000	16,743.60
05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.00	32,369.000	32,369.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.200	3,344.00	3,344.000	4,012.80
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.780	121,565.00	121,565.000	94,820.70
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.780	25,137.00	25,137.000	19,606.86
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.780	44,184.00	44,184.000	34,463.52
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.900	1,368.00	1,368.000	8,071.20
30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	109.650	30,858.00	31,447.450	3,448,212.90
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	44,149.480	44,149.48
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	36,063.800	36,063.80
30846001	000	BONDING COURSE	GAL	5.800	16,697.00	25,915.000	150,307.00
61856002	002	TMA (STATIONARY)	DAY	50.000	30.00	26.000	1,300.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	5.00	22.000	22.00

TOTAL ITEM EARNINGS TO DATE

\$4,483,212.79