



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **013402060**  
 PROJECT: **F 2022(135)**  
 CONTRACT: **10213024**  
 AWARD AMOUNT: **\$2,285,264.98**  
 PROJECTED AMOUNT: **\$2,300,264.98**  
 ADJ. PROJECTED AMOUNT: **\$2,300,264.98**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US 380**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **YOUNG**  
 AREA ENGINEER: **Zachary Husen, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/27/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.30**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **11/17/2021**  
 WORK BEGIN DATE: **06/27/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,421,654.84	\$2,421,951.28	(\$296.44)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,421,654.84	\$2,421,951.28	(\$296.44)
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,421,654.84</b>	<b>\$2,421,951.28</b>	<b>(\$296.44)</b>

**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: 06/27/2022  
TIME CHARGES BEGIN: 12/17/2021  
BID DAYS: 46  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 46  
DAYS CHARGED TO DATE: 42  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	TOO COLD
12/02/2022		1	TOO COLD
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022		1	TOO COLD
12/07/2022		1	TOO WET
12/08/2022		1	TOO WET
12/09/2022		1	TOO WET
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TOO WET
12/13/2022		1	TOO WET
12/14/2022		1	TOO COLD
12/15/2022		1	TOO COLD
12/16/2022		1	TOO COLD
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	TIME SUSPENDED
12/20/2022		1	TIME SUSPENDED
12/21/2022		1	TIME SUSPENDED
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	HOLIDAY
12/27/2022		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	1	26
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		6
TOO COLD		6
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT F 2022(135) CONTROL 013402060  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	870.290	-\$870.29	3,000.00	1,445.52
0280	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	573.850	\$573.85	1,000.00	21,819.60
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$296.44</b>		

CONTRACT LINE ITEMS

PROJECT F 2022(135) CONTROL 013402060  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	25.000	20.000	0.000	72.00	1,800.00
0075	01346004	000	BACKFILL (TY A OR B)	STA	300.000	20.000	0.000	20.00	6,000.00
0080	03166017	002	ASPH (AC-20-5TR)	GAL	3.600	32,560.000	0.000	27,500.00	99,000.00
0085	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	123.500	660.000	0.000	672.00	82,992.00
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.500	509.000	0.000	72.20	3,646.10
0095	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	26.500	4,580.000	0.000	7,128.00	188,892.00
0100	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	5,242.000	0.000	3,127.78	9,383.34
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,018.000	44.400	0.000	45.40	46,217.20
0110	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	75.800	120.000	0.000	174.00	13,189.20
0115	05006001	000	MOBILIZATION	LS	108,850.000	1.000	0.000	0.90	97,965.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,343.000	3.000	0.000	3.00	10,029.00
0135	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.720	940.000	0.000	950.00	3,534.00
0140	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.180	940.000	0.000	950.00	1,121.00
0145	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	90,700.000	0.000	77,320.00	10,051.60
0150	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	45,350.000	0.000	46,850.00	6,090.50
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.800	400.000	0.000	400.00	13,920.00
0160	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,360.000	4.000	0.000	4.00	9,440.00
0165	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,121.000	4.000	0.000	4.00	4,484.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.360	400.000	0.000	400.00	944.00
0175	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	177.000	4.000	0.000	4.00	708.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,422.000	4.000	0.000	4.00	13,688.00
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	814.000	2.000	0.000	2.00	1,628.00
0190	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	10.000	0.000	10.00	270.00
0195	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	5,234.000	0.000	5,234.00	5,234.00
0200	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.440	54.000	0.000	54.00	509.76
0205	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.410	103,336.000	0.000	103,336.00	42,367.76
0210	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	8,858.000	0.000	8,858.00	3,897.52
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.410	51,521.000	0.000	51,521.00	21,123.61
0220	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.620	96.000	0.000	96.00	1,019.52
0225	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	118.000	12.000	0.000	12.00	1,416.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.720	1,088.000	0.000	1,213.00	5,725.36
0235	30766044	000	D-GR HMA TY-D PG70-28	TON	87.250	17,921.000	0.000	18,777.88	1,638,370.04
0240	30846001	000	BONDING COURSE	GAL	2.750	9,776.000	0.000	10,275.00	28,256.25
0245	61856002	002	TMA (STATIONARY)	DAY	50.000	25.000	0.000	21.00	1,050.00
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	10.000	0.000	8.00	200.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	1,445.52	-1,445.52
0275	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	27,118.00	27,118.00
0280	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	21,819.60	21,819.60

Category Subtotal \$2,421,654.84

PROJECT F 2022(135) CONTROL 013402060

CATEGORY 001 DESCRIPTION ALL 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	3.070	940.000	0.000	0.000	0.00
0130	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.180	940.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	30766073		D-GR HMA TY-C PG 70-28 (EXEMPT)	TON	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT - EROSION CONTROL MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0290	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	6,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT - SAFETY ALLOWANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$2,421,654.84**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	25.000	20.00	72.000	1,800.00
01346004	000	BACKFILL (TY A OR B)	STA	300.000	20.00	20.000	6,000.00
03166017	002	ASPH (AC-20-5TR)	GAL	3.600	32,560.00	27,500.000	99,000.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	123.500	660.00	672.000	82,992.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.500	509.00	72.200	3,646.10
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	26.500	4,580.00	7,128.000	188,892.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	5,242.00	3,127.780	9,383.34
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,018.000	44.40	45.400	46,217.20
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	75.800	120.00	174.000	13,189.20
05006001	000	MOBILIZATION	LS	108,850.000	1.00	0.900	97,965.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,343.000	3.00	3.000	10,029.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	3.720	940.00	950.000	3,534.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.180	940.00	950.000	1,121.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	90,700.00	77,320.000	10,051.60
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	45,350.00	46,850.000	6,090.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.800	400.00	400.000	13,920.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,360.000	4.00	4.000	9,440.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,121.000	4.00	4.000	4,484.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.360	400.00	400.000	944.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	177.000	4.00	4.000	708.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,422.000	4.00	4.000	13,688.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.00	27,118.000	27,118.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	814.000	2.00	2.000	1,628.00
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	10.00	10.000	270.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	5,234.00	5,234.000	5,234.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.440	54.00	54.000	509.76
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.410	103,336.00	103,336.000	42,367.76
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.440	8,858.00	8,858.000	3,897.52
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.410	51,521.00	51,521.000	21,123.61
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.620	96.00	96.000	1,019.52
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	118.000	12.00	12.000	1,416.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.720	1,088.00	1,213.000	5,725.36
30766044	000	D-GR HMA TY-D PG70-28	TON	87.250	17,921.00	18,777.880	1,638,370.04
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	21,819.600	21,819.60
30846001	000	BONDING COURSE	GAL	2.750	9,776.00	10,275.000	28,256.25
61856002	002	TMA (STATIONARY)	DAY	50.000	25.00	21.000	1,050.00
61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	10.00	8.000	200.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.00	1,445.520	-1,445.52

TOTAL ITEM EARNINGS TO DATE

**\$2,421,654.84**