



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **015605063**
 PROJECT: **F 2022(136)**
 CONTRACT: **10213025**
 AWARD AMOUNT: **\$4,706,206.17**
 PROJECTED AMOUNT: **\$4,718,206.17**
 ADJ. PROJECTED AMOUNT: **\$4,718,206.17**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US 82**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **ARCHER**
 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: **97.15**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **04/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,583,554.62	\$4,583,552.62	\$2.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,583,554.62	\$4,583,552.62	\$2.00
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	\$4,583,554.62	\$4,583,552.62	\$2.00

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: 04/12/2022
TIME CHARGES BEGIN: 12/17/2021
BID DAYS: 62
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 62
DAYS CHARGED TO DATE: 62
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
HOLIDAY		1
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		18

WORK PERFORMED THIS PERIOD

PROJECT F 2022(136) CONTROL 015605063
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2.000	\$2.00

Total Bid Quantity	QTY Paid To Date
12.00	25.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$2.00

CONTRACT LINE ITEMS

PROJECT F 2022(136) CONTROL 015605063
 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 \$
0065	01346002	000	BACKFILL (TY B)	STA	118.000	684.000	0.000	683.00	80,594.00
0070	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	107.000	23,399.000	0.000	23,622.21	2,527,576.47
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	1,450.000	0.000	91.89	4,594.50
0080	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	26.000	26,100.000	0.000	24,803.64	644,894.64
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	3,804.000	0.000	2,506.00	7,518.00
0090	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	0.90	112,500.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,891.000	4.000	0.000	4.00	11,564.00
0100	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	134,280.000	0.000	113,390.00	14,740.70
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	5,145.000	0.000	5,298.00	5,298.00
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.890	22,000.000	0.000	22,000.00	19,580.00
0115	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	17,000.000	0.000	17,000.00	7,140.00
0120	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	67,210.000	0.000	67,210.00	26,211.90
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	66,766.000	0.000	66,766.00	26,038.74
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	52.000	0.000	48.00	12,480.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	336.000	46.000	0.000	48.00	16,128.00
0140	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	46.000	193.000	0.000	224.00	10,304.00
0145	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.540	1,722.000	0.000	1,995.00	7,062.30
0150	30766040	000	D-GR HMA TY-D PG70-22	TON	85.000	11,978.000	0.000	11,927.70	1,013,854.50
0155	30846001	000	BONDING COURSE	GAL	2.750	19,295.000	0.000	16,775.00	46,131.25
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	62.000	0.000	27.00	1,350.00
0165	61856002	002	TMA (STATIONARY)	DAY	50.000	58.000	0.000	47.00	2,350.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.000	0.000	25.00	25.00
0220	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	30,885.00	30,885.00
0225	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	43,958.16	43,958.16
0230	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-98,538.10	-98,538.10
0240	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	9,313.56	9,313.56

Category Subtotal \$4,583,554.62

PROJECT F 2022(136) CONTROL 015605063
 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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	30766065		PLACEMENT PAYMENT ADJUSTMENT	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 (\$)
0270	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	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 \$4,583,554.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	118.000	684.00	683.000	80,594.00
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	107.000	23,399.00	23,622.210	2,527,576.47
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	43,958.160	43,958.16
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-98,538.100	-98,538.10
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	50.000	1,450.00	91.890	4,594.50
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	26.000	26,100.00	24,803.640	644,894.64
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	3,804.00	2,506.000	7,518.00
05006001	000	MOBILIZATION	LS	125,000.000	1.00	0.900	112,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,891.000	4.00	4.000	11,564.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	134,280.00	113,390.000	14,740.70
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.00	30,885.000	30,885.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	5,145.00	5,298.000	5,298.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.890	22,000.00	22,000.000	19,580.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	17,000.00	17,000.000	7,140.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	67,210.00	67,210.000	26,211.90
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	66,766.00	66,766.000	26,038.74
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	52.00	48.000	12,480.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	336.000	46.00	48.000	16,128.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	46.000	193.00	224.000	10,304.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.540	1,722.00	1,995.000	7,062.30
30766040	000	D-GR HMA TY-D PG70-22	TON	85.000	11,978.00	11,927.700	1,013,854.50
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	9,313.560	9,313.56
30846001	000	BONDING COURSE	GAL	2.750	19,295.00	16,775.000	46,131.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	62.00	27.000	1,350.00
61856002	002	TMA (STATIONARY)	DAY	50.000	58.00	47.000	2,350.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.00	25.000	25.00
TOTAL ITEM EARNINGS TO DATE						\$4,583,554.62	