



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **015606065**  
 PROJECT: **F 2025(721)**  
 CONTRACT: **05253037**  
 AWARD AMOUNT: **\$3,193,077.84**  
 PROJECTED AMOUNT: **\$3,200,077.84**  
 ADJ. PROJECTED AMOUNT: **\$3,200,077.84**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US 82**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **BAYLOR**  
 AREA ENGINEER: **Cody Bates, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/28/2026** to **05/26/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2025**  
 AWARD DATE: **05/21/2025**  
 NOTICE TO PROCEED DATE: **06/10/2025**  
 WORK BEGIN DATE: **09/25/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,336,661.12	\$3,336,661.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,336,661.12	\$3,336,661.12	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,336,661.12</b>	<b>\$3,336,661.12</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>09/25/2025</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,107.00</b>
<u>BID DAYS:</u>	<b>62</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>62</b>	<b>PER DAY</b>	<b>\$1,107.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>62</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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>
04/27/2026		1	VEG ESTABLISHMENT	30	0	30
04/28/2026		1	VEG ESTABLISHMENT			
04/29/2026		1	VEG ESTABLISHMENT			
04/30/2026		1	VEG ESTABLISHMENT			
05/01/2026		1	VEG ESTABLISHMENT	HOLIDAY		1
05/02/2026		1	SATURDAY	SATURDAY		4
05/03/2026		1	SUNDAY	SUNDAY		4
05/04/2026		1	VEG ESTABLISHMENT	VEG ESTABLISHMENT		21
05/05/2026		1	VEG ESTABLISHMENT			
05/06/2026		1	VEG ESTABLISHMENT			
05/07/2026		1	VEG ESTABLISHMENT			
05/08/2026		1	VEG ESTABLISHMENT			
05/09/2026		1	SATURDAY			
05/10/2026		1	SUNDAY			
05/11/2026		1	VEG ESTABLISHMENT			
05/12/2026		1	VEG ESTABLISHMENT			
05/13/2026		1	VEG ESTABLISHMENT			
05/14/2026		1	VEG ESTABLISHMENT			
05/15/2026		1	VEG ESTABLISHMENT			
05/16/2026		1	SATURDAY			
05/17/2026		1	SUNDAY			
05/18/2026		1	VEG ESTABLISHMENT			
05/19/2026		1	VEG ESTABLISHMENT			
05/20/2026		1	VEG ESTABLISHMENT			
05/21/2026		1	VEG ESTABLISHMENT			
05/22/2026		1	VEG ESTABLISHMENT			
05/23/2026		1	SATURDAY			
05/24/2026		1	SUNDAY			
05/25/2026		1	HOLIDAY			
05/26/2026		1	VEG ESTABLISHMENT			



CONTRACT LINE ITEMS

PROJECT F 2025(721) CONTROL 015606065  
 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	01347002	000	BACKFILL (TY B)	STA	160.000	453.000	0.000	453.00	72,480.00
0065	03147012	000	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.000	10,071.000	0.000	5,500.00	16,500.00
0070	03417052	000	D-GR HMA TY-D PG70-28	TON	111.000	23,471.000	0.000	22,348.13	2,480,642.43
0075	03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	51.000	3,989.000	0.000	6,333.33	322,999.83
0080	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	2,468.000	0.000	24,862.24	74,586.72
0085	05007001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0090	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,982.500	4.000	0.000	4.00	15,930.00
0095	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	46.000	0.000	23.00	0.23
0100	05057001	000	TMA (STATIONARY)	DAY	0.010	35.000	0.000	25.00	0.25
0105	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	7.000	0.000	19.00	0.19
0110	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.330	82,177.000	0.000	82,177.00	27,118.41
0115	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	3,411.000	0.000	3,411.00	4,093.20
0120	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	3,200.000	0.000	3,303.00	3,501.18
0125	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.770	11,690.000	0.000	11,690.00	9,001.30
0130	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.660	45,354.000	0.000	45,354.00	29,933.64
0135	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.660	45,060.000	0.000	45,060.00	29,739.60
0140	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	259.600	12.000	0.000	12.00	3,115.20
0145	06687103	000	PREFAB PM TY C (W)(WORD)	EA	330.400	12.000	0.000	12.00	3,964.80
0150	06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	41.300	187.000	0.000	160.00	6,608.00
0160	06727006	000	REFL PAV MRKR TY II-C-R	EA	4.710	579.000	0.000	701.00	3,301.71
0165	30077001	000	BONDING COURSE	GAL	4.810	12,802.000	0.000	14,600.00	70,226.00
0215	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	18,120.00	18,120.00
0220	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	25,549.42	25,549.42
0225	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	45,896.67	45,896.67

Category Subtotal \$3,330,808.78

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 \$
0255	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,852.34	5,852.34

Category Subtotal \$5,852.34

PROJECT F 2025(721) CONTROL 015606065  
 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 (\$)
0155	06727002	000	REFL PAV MRKR TY I-C	EA	5.900	160.000	0.000	0.000	0.00
0200	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

CATEGORY		002		DESCRIPTION	FORCE ACCOUNT					Category Subtotal	0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0250	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00		
0260	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	1,000.000	0.000	0.000	0.00		
0265	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	1,000.000	0.000	0.000	0.00		
										<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,336,661.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01347002	000	BACKFILL (TY B)	STA	160.000	453.00	453.000	72,480.00
03147012	000	EMULS ASPH (EROSN CONT)(MS-2)	GAL	3.000	10,071.00	5,500.000	16,500.00
03417052	000	D-GR HMA TY-D PG70-28	TON	111.000	23,471.00	22,348.130	2,480,642.43
03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	25,549.420	25,549.42
03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	45,896.670	45,896.67
03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	51.000	3,989.00	6,333.330	322,999.83
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	3.000	2,468.00	24,862.240	74,586.72
05007001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,982.500	4.00	4.000	15,930.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.010	46.00	23.000	0.23
05057001	000	TMA (STATIONARY)	DAY	0.010	35.00	25.000	0.25
05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	7.00	19.000	0.19
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.330	82,177.00	82,177.000	27,118.41
05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.00	18,120.000	18,120.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	3,411.00	3,411.000	4,093.20
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	3,200.00	3,303.000	3,501.18
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.770	11,690.00	11,690.000	9,001.30
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.660	45,354.00	45,354.000	29,933.64
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.660	45,060.00	45,060.000	29,739.60
06687091	000	PREFAB PM TY C (W)(ARROW)	EA	259.600	12.00	12.000	3,115.20
06687103	000	PREFAB PM TY C (W)(WORD)	EA	330.400	12.00	12.000	3,964.80
06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	41.300	187.00	160.000	6,608.00
06727006	000	REFL PAV MRKR TY II-C-R	EA	4.710	579.00	701.000	3,301.71
30077001	000	BONDING COURSE	GAL	4.810	12,802.00	14,600.000	70,226.00
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,852.340	5,852.34

TOTAL ITEM EARNINGS TO DATE

**\$3,336,661.12**