



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **015704057**
 PROJECT: **C 157-4-57**
 CONTRACT: **01223007**
 AWARD AMOUNT: **\$5,473,497.38**
 PROJECTED AMOUNT: **\$5,479,497.38**
 ADJ. PROJECTED AMOUNT: **\$5,497,037.88**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US 277**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HASKELL**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.26**
 % TIME USED: **7.77**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **05/02/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$564,136.44	\$489,492.37	\$74,644.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$564,136.44	\$489,492.37	\$74,644.07
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
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PAID TO CONTRACTOR	\$564,136.44	\$489,492.37	\$74,644.07

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>	05/02/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/02/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	103	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	103	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	8	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022		1	TIME SUSPENDED
11/29/2022		1	TIME SUSPENDED
11/30/2022		1	TIME SUSPENDED
12/01/2022		1	TIME SUSPENDED
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	TIME SUSPENDED
12/06/2022		1	TIME SUSPENDED
12/07/2022		1	TIME SUSPENDED
12/08/2022		1	TIME SUSPENDED
12/09/2022		1	TIME SUSPENDED
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
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	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT C 157-4-57

CONTROL 015704057

CATEGORY 007

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0760	96016001		MATERIAL ON HAND	DOL		1.000	74,644.070

Total Bid Quantity	QTY Paid To Date
1,000.00	217,647.54

TOTAL ITEM EARNINGS THIS ESTIMATE

\$74,644.07

CONTRACT LINE ITEMS

PROJECT C 157-4-57 CONTROL 015704057
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0105	05006001	000	MOBILIZATION	LS	286,650.000	1.000	0.000	0.50	143,325.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	15.000	0.000	8.00	800.00
0182	06446002		IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) CO1 - Adding quantity to item 6446002	EA	1,317.500	0.000	131.000	131.00	172,592.50
0185	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,563.500	10.000	0.000	10.00	15,635.00
0190	06446076	000	REMOVE SM RD SN SUP&AM	EA	118.000	20.000	0.000	20.00	2,360.00
0195	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	118.000	7.000	0.000	7.00	826.00
0210	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	118.000	60.000	0.000	60.00	7,080.00
0215	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	118.000	27.000	0.000	27.00	3,186.00
0220	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	11.800	58.000	0.000	58.00	684.40

Category Subtotal \$346,488.90

CATEGORY 007 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 \$
0760	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	217,647.54	217,647.54

Category Subtotal \$217,647.54

PROJECT C 157-4-57 CONTROL 015704057
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	108.500	570.000	0.000	0.000	0.00
0065	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	125.500	30,221.000	0.000	0.000	0.00
0070	03466058	003	TACK COAT	GAL	3.450	27,474.000	0.000	0.000	0.00
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	26.800	14,813.000	0.000	0.000	0.00
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	1,536.000	0.000	0.000	0.00
0085	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	3,631.000	0.000	0.000	0.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	767.000	28.000	0.000	0.000	0.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	826.000	136.140	0.000	0.000	0.00
0100	04966099	000	REMOVE STR (RAIL)	LF	59.000	193.410	0.000	0.000	0.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,837.430	7.000	0.000	0.000	0.00
0115	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.270	99,374.000	0.000	0.000	0.00
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.220	1,840.000	0.000	0.000	0.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,950.000	15.000	0.000	0.000	0.00
0130	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,829.000	7.000	0.000	0.000	0.00
0135	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,475.000	6.000	0.000	0.000	0.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.540	1,850.000	0.000	0.000	0.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	354.000	7.000	0.000	0.000	0.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,130.000	7.000	0.000	0.000	0.00

0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	354.000	7.000	0.000	0.000	0.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	110.000	0.000	0.000	0.00
0165	61856002	002	TMA (STATIONARY)	DAY	50.000	110.000	0.000	0.000	0.00
0175	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,062.000	71.000	-71.000	0.000	0.00
0180	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,327.500	60.000	-60.000	0.000	0.00
0200	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	47.200	17.000	0.000	0.000	0.00
0205	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	47.200	15.000	0.000	0.000	0.00
0225	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	41.300	21.000	0.000	0.000	0.00
0230	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	41.300	17.000	0.000	0.000	0.00
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	5,333.000	0.000	0.000	0.00
0240	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.360	250.000	0.000	0.000	0.00
0245	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	10,673.000	0.000	0.000	0.00
0250	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	23.600	88.000	0.000	0.000	0.00
0255	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	16,209.000	0.000	0.000	0.00
0260	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	59,229.000	0.000	0.000	0.00
0265	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	61,918.000	0.000	0.000	0.00
0270	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.340	595.000	0.000	0.000	0.00
0275	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.020	1,435.000	0.000	0.000	0.00
0710	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0720	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0730	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	2,360.000	3.060	0.000	0.000	0.00
0355	04206136	000	CL C CONC (RAC-R)	CY	2,360.000	4.050	0.000	0.000	0.00
0360	04516024	000	RETROFIT RAIL (TY SSTR)	LF	295.000	53.330	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0435	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	2,360.000	3.060	0.000	0.000	0.00
0440	04206136	000	CL C CONC (RAC-R)	CY	2,360.000	4.790	0.000	0.000	0.00
0445	04516024	000	RETROFIT RAIL (TY SSTR)	LF	295.000	64.500	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0520	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	2,360.000	3.060	0.000	0.000	0.00
0525	04206136	000	CL C CONC (RAC-R)	CY	2,360.000	3.970	0.000	0.000	0.00
0530	04516024	000	RETROFIT RAIL (TY SSTR)	LF	295.000	55.750	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0605	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	2,360.000	3.060	0.000	0.000	0.00
0610	04206136	000	CL C CONC (RAC-R)	CY	2,360.000	3.850	0.000	0.000	0.00
0615	04516024	000	RETROFIT RAIL (TY SSTR)	LF	295.000	55.750	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 006 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0690	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	2,360.000	3.060	0.000	0.000	0.00
0695	04206136	000	CL C CONC (RAC-R)	CY	2,360.000	4.640	0.000	0.000	0.00
0700	04516024	000	RETROFIT RAIL (TY SSTR)	LF	295.000	64.500	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 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 (\$)
0740	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0750	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$564,136.44**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	286,650.000	1.00	0.500	143,325.00
06446002		IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,317.500	0.00	131.000	172,592.50
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,563.500	10.00	10.000	15,635.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	118.000	20.00	20.000	2,360.00
06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	118.000	7.00	7.000	826.00
06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	118.000	60.00	60.000	7,080.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	118.000	27.00	27.000	3,186.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	11.800	58.00	58.000	684.40
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	15.00	8.000	800.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	217,647.540	217,647.54
TOTAL ITEM EARNINGS TO DATE							\$564,136.44