



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/22**

CONTRACT ID: **028304035**  
 PROJECT: **F 2021(873)**  
 CONTRACT: **08213038**  
 AWARD AMOUNT: **\$1,821,357.33**  
 PROJECTED AMOUNT: **\$1,830,357.33**  
 ADJ. PROJECTED AMOUNT: **\$1,830,357.33**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH 79**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **ARCHER**  
 AREA ENGINEER: **Zachary Husen, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/07/2022** to **05/07/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **56.82**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/16/2021**  
 WORK BEGIN DATE: **03/14/2022**  
 ACCEPTED DATE: **05/06/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,929,095.70	\$1,926,845.70	\$2,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,929,095.70	\$1,926,845.70	\$2,250.00
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>\$1,929,095.70</b>	<b>\$1,926,845.70</b>	<b>\$2,250.00</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**

WORK BEGIN DATE: 03/14/2022  
TIME CHARGES BEGIN: 10/16/2021  
BID DAYS: 44  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 44  
DAYS CHARGED TO DATE: 25  
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
05/07/2022		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(873)

CONTROL 028304035

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	75,000.000	0.030	\$2,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,250.00**

CONTRACT LINE ITEMS

PROJECT F 2021(873) CONTROL 028304035  
 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	30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	89.250	16,716.000	0.000	17,793.71	1,588,088.62
0065	30846001	000	BONDING COURSE	GAL	2.750	20,404.000	0.000	11,325.00	31,143.75
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	42.480	2,350.000	0.000	2,192.23	93,125.93
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.090	150.000	0.000	166.67	5,015.10
0080	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.350	8,630.000	0.000	4,757.68	1,665.19
0085	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,242.000	3.000	0.000	3.00	6,726.00
0095	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	33.600	417.000	0.000	280.33	9,419.09
0100	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	72,882.000	0.000	67,584.00	8,785.92
0105	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	36,441.000	0.000	33,792.00	4,392.96
0110	61856002	002	TMA (STATIONARY)	DAY	25.000	44.000	0.000	16.00	400.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	11.000	0.000	10.00	10.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,934.000	0.000	3,934.00	3,934.00
0125	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	82,992.000	0.000	82,992.00	33,196.80
0130	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	9,494.000	0.000	9,494.00	4,272.30
0135	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	21,710.000	0.000	21,710.00	8,684.00
0140	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.610	112.000	0.000	112.00	628.32
0145	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.520	54.000	0.000	54.00	892.08
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.430	748.000	0.000	748.00	3,313.64
0180	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1,000.000	1.000	0.000	12.26	12,258.00
0185	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1,000.000	1.000	0.000	21.29	21,293.00
0190	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1,000.000	1.000	0.000	16.85	16,851.00
								<b>Category Subtotal</b>	\$1,929,095.70

PROJECT F 2021(873) CONTROL 028304035  
 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 (\$)
0160	96016001		MATERIAL ON HAND	DOL	1,000.000	1.000	0.000	0.000	0.00
0165	96026001		PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.000	0.000	0.000	0.00
0170	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-3,000.000	1.000	0.000	0.000	0.00
0175	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1,000.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	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 (\$)
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	3,000.000	1.000	0.000	0.000	0.00

CATEGORY 003			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	3,000.000	1.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,929,095.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	42.480	2,350.00	2,192.230	93,125.93
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.090	150.00	166.670	5,015.10
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.350	8,630.00	4,757.680	1,665.19
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,242.000	3.00	3.000	6,726.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	33.600	417.00	280.330	9,419.09
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	72,882.00	67,584.000	8,785.92
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.130	36,441.00	33,792.000	4,392.96
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1,000.000	1.00	12.258	12,258.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,934.00	3,934.000	3,934.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	82,992.00	82,992.000	33,196.80
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	9,494.00	9,494.000	4,272.30
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	21,710.00	21,710.000	8,684.00
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.610	112.00	112.000	628.32
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.520	54.00	54.000	892.08
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.430	748.00	748.000	3,313.64
30766046	000	D-GR HMA TY-D SAC-B PG70-28	TON	89.250	16,716.00	17,793.710	1,588,088.62
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1,000.000	1.00	21.293	21,293.00
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1,000.000	1.00	16.851	16,851.00
30846001	000	BONDING COURSE	GAL	2.750	20,404.00	11,325.000	31,143.75
61856002	002	TMA (STATIONARY)	DAY	25.000	44.00	16.000	400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	11.00	10.000	10.00
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,929,095.70</b>	