



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **036101038**
 PROJECT: **C 361-1-38**
 CONTRACT: **02263212**
 AWARD AMOUNT: **\$4,679,212.88**
 PROJECTED AMOUNT: **\$4,687,212.88**
 ADJ. PROJECTED AMOUNT: **\$4,687,212.88**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US 380**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **THROCKMORTON**
 AREA ENGINEER: **Cody Bates, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.04**
 % TIME USED: **15.44**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2026**
 AWARD DATE: **02/26/2026**
 NOTICE TO PROCEED DATE: **03/12/2026**
 WORK BEGIN DATE: **04/13/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,376,627.83	\$691,719.22	\$2,684,908.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,376,627.83	\$691,719.22	\$2,684,908.61
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	\$3,376,627.83	\$691,719.22	\$2,684,908.61

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: 04/13/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 136
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 136
DAYS CHARGED TO DATE: 21
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,107.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,107.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026		1 SUNDAY
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026		1 TOO WET
05/01/2026		1 TOO WET
05/02/2026		1 SATURDAY
05/03/2026		1 SUNDAY
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026		1 SATURDAY
05/10/2026		1 SUNDAY
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026		1 SATURDAY
05/17/2026		1 SUNDAY
05/18/2026	1	
05/19/2026		1 TOO WET
05/20/2026		1 TOO WET
05/21/2026		1 TOO WET
05/22/2026	1	
05/23/2026		1 SATURDAY
05/24/2026		1 SUNDAY
05/25/2026		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT C 361-1-38 CONTROL 036101038
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	03417054	000	D-GR HMA TY-D SAC-B PG70-28	TON	98.000	25,744.800	\$2,522,990.40	34,433.00	29,797.35
0095	03417082	000	TACK COAT	GAL	4.500	16,425.000	\$73,912.50	12,497.00	18,775.00
0105	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.240	1,400.000	\$3,136.00	8,181.00	1,750.00
0145	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	8.00	2.00
0150	05057001	000	TMA (STATIONARY)	DAY	200.000	17.000	\$3,400.00	142.00	22.00
0220	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.400	675.000	\$945.00	3,895.00	1,119.00
0325	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	36,518.300	\$36,518.30	1,000.00	36,518.30
0330	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	41,006.410	\$41,006.41	1,000.00	41,006.41

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,684,908.61

CONTRACT LINE ITEMS

PROJECT C 361-1-38 CONTROL 036101038
 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 \$
0090	03417054	000	D-GR HMA TY-D SAC-B PG70-28	TON	98.000	34,433.000	0.000	29,797.35	2,920,140.30
0095	03417082	000	TACK COAT	GAL	4.500	12,497.000	0.000	18,775.00	84,487.50
0100	03517003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	38.000	3,000.000	0.000	2,594.44	98,588.72
0105	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.240	8,181.000	0.000	1,750.00	3,920.00
0140	05007001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0145	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.000	0.000	2.00	6,000.00
0150	05057001	000	TMA (STATIONARY)	DAY	200.000	142.000	0.000	22.00	4,400.00
0220	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.400	3,895.000	0.000	1,119.00	1,566.60
0325	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	36,518.30	36,518.30
0330	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	41,006.41	41,006.41
Category Subtotal									\$3,376,627.83

PROJECT C 361-1-38 CONTROL 036101038
 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 (\$)
0055	01047005		REMOV CONC (MOWSTRIP) Added by CO #1 - PS&E Correction	LF	6.360	0.000	0.000	0.000	0.00
0060	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	50.000	80.000	0.000	0.000	0.00
0065	01347002	000	BACKFILL (TY B)	STA	250.000	675.000	0.000	0.000	0.00
0070	01647009	000	DRILL SEED (PERM_RURAL_SAND)	SY	0.160	89,915.000	0.000	0.000	0.00
0075	01647013	000	DRILL SEED (TEMP_WARM)	SY	0.110	44,957.000	0.000	0.000	0.00
0080	01647014	000	DRILL SEED (TEMP_COOL)	SY	0.170	44,957.000	0.000	0.000	0.00
0085	01687001	000	VEGETATIVE WATERING	TGL	20.000	629.000	0.000	0.000	0.00
0110	03547051	000	PLANE ASPH CONC PAV(2")	SY	2.240	8,971.000	0.000	0.000	0.00
0115	04207148	000	CLASS K CONCRETE (MISC)	CY	6,215.000	7.000	0.000	0.000	0.00
0120	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	791.000	131.000	0.000	0.000	0.00
0125	04427017	000	MISC NON-BRIDGE (NBIS)	LB	169.500	4.600	0.000	0.000	0.00
0130	04517020	000	RETROFIT RAIL (TY T631)	LF	127.130	186.000	0.000	0.000	0.00
0135	04517052	000	RETROFIT RAIL (ADD HSS)	LF	158.200	440.000	0.000	0.000	0.00
0155	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	36.000	0.000	0.000	0.00
0160	05307002	000	INTERSECTIONS (ACP)	SY	34.250	1,223.000	0.000	0.000	0.00
0165	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.200	130,854.000	0.000	0.000	0.00
0170	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.200	66,568.000	0.000	0.000	0.00
0175	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	32.210	1,100.000	0.000	0.000	0.00
0180	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,107.500	4.000	0.000	0.000	0.00
0185	05407018	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	113.000	166.000	0.000	0.000	0.00
0190	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.390	1,000.000	0.000	0.000	0.00
0195	05427004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	339.000	4.000	0.000	0.000	0.00
0200	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,785.500	24.000	0.000	0.000	0.00
0205	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	339.000	20.000	0.000	0.000	0.00

CONTRACT ID	036101038	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0210	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,130.000	4.000	0.000	0.000	0.00
0215	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	252.000	0.000	0.000	0.00
0225	06667347	000	PAVEMENT SLER 6"	LF	0.200	1,140.000	0.000	0.000	0.00
0230	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.620	840.000	0.000	0.000	0.00
0235	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.570	138,236.000	0.000	0.000	0.00
0240	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.620	14,160.000	0.000	0.000	0.00
0245	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.570	56,547.000	0.000	0.000	0.00
0250	06727002	000	REFL PAV MRKR TY I-C	EA	4.520	296.000	0.000	0.000	0.00
0255	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.520	1,591.000	0.000	0.000	0.00
0260	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.400	1,140.000	0.000	0.000	0.00
0265	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	1,140.000	0.000	0.000	0.00
0300	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0320	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

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 (\$)
0375	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0380	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0385	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,376,627.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03417054	000	D-GR HMA TY-D SAC-B PG70-28	TON	98.000	34,433.00	29,797.350	2,920,140.30
03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	36,518.300	36,518.30
03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	41,006.410	41,006.41
03417082	000	TACK COAT	GAL	4.500	12,497.00	18,775.000	84,487.50
03517003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	38.000	3,000.00	2,594.440	98,588.72
03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.240	8,181.00	1,750.000	3,920.00
05007001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.00	2.000	6,000.00
05057001	000	TMA (STATIONARY)	DAY	200.000	142.00	22.000	4,400.00
06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.400	3,895.00	1,119.000	1,566.60
TOTAL ITEM EARNINGS TO DATE							\$3,376,627.83