



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **036201055**  
 PROJECT: **F 2025(817)**  
 CONTRACT: **06253211**  
 AWARD AMOUNT: **\$4,148,316.71**  
 PROJECTED AMOUNT: **\$4,155,316.71**  
 ADJ. PROJECTED AMOUNT: **\$4,155,316.71**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH 16**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **YOUNG**  
 AREA ENGINEER: **Cody Bates, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/28/2026** to **05/26/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **55.88**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2025**  
 AWARD DATE: **06/20/2025**  
 NOTICE TO PROCEED DATE: **07/07/2025**  
 WORK BEGIN DATE: **11/10/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,437,883.85	\$4,437,613.25	\$270.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,437,883.85	\$4,437,613.25	\$270.60
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>\$4,437,883.85</b>	<b>\$4,437,613.25</b>	<b>\$270.60</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>11/10/2025</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>102</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>102</b>	<b>PER DAY</b>	<b>\$1,107.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>57</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/28/2026		1	VEG ESTABLISHMENT
04/29/2026		1	VEG ESTABLISHMENT
04/30/2026		1	VEG ESTABLISHMENT
05/01/2026		1	VEG ESTABLISHMENT
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	VEG ESTABLISHMENT
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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		20

WORK PERFORMED THIS PERIOD

PROJECT F 2025(817) CONTROL 036201055  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.150	44.000	\$270.60

Total Bid Quantity	QTY Paid To Date
100.00	44.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$270.60

CONTRACT LINE ITEMS

PROJECT F 2025(817) CONTROL 036201055  
 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	01347004	000	BACKFILL (TY A OR B)	STA	225.000	559.000	0.000	559.00	125,775.00
0070	01647005	000	BROADCAST SEED (TEMP_WARM)	SY	0.120	37,251.000	0.000	444.56	53.35
0085	03417054	000	D-GR HMA TY-D SAC-B PG70-28	TON	100.000	30,766.000	0.000	33,415.64	3,341,564.00
0090	03417082	000	TACK COAT	GAL	5.100	16,933.000	0.000	19,905.00	101,515.50
0095	03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	6,546.000	0.000	5,798.11	289,905.50
0100	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	4.780	2,000.000	0.000	1,407.20	6,726.41
0105	04007006	000	CUT & RESTORING PAV	SY	50.000	16.000	0.000	16.00	800.00
0110	04007010	000	CEM STABIL BKFL	CY	350.000	5.000	0.000	5.00	1,750.00
0115	04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3)	LF	92.250	135.000	0.000	135.00	12,453.75
0120	04387011	000	CLEAN AND SEAL JNTS (PAN GIRDERS) (CL3)	LF	79.950	156.000	0.000	156.00	12,472.20
0125	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0130	04687002	000	THERMOPLASTIC PIPE (PP) (24")	LF	35.000	80.000	0.000	80.00	2,800.00
0135	05007001	000	MOBILIZATION	LS	175,000.000	1.000	0.000	0.90	157,500.00
0140	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	6.000	0.000	4.00	12,800.00
0145	05057001	000	TMA (STATIONARY)	DAY	0.010	137.000	0.000	39.00	0.39
0150	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	13.000	0.000	23.00	0.23
0155	05067042	000	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	13.530	100.000	0.000	44.00	595.32
0160	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.150	100.000	0.000	44.00	270.60
0165	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.310	111,752.000	0.000	103,379.00	32,047.49
0170	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.310	55,876.000	0.000	51,495.00	15,963.45
0175	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	2,500.000	8.000	0.000	8.00	20,000.00
0185	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	3,652.000	0.000	3,652.00	4,565.00
0205	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.850	2,157.000	0.000	1,950.00	1,657.50
0210	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.750	111,752.000	0.000	111,752.00	83,814.00
0215	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.850	8,167.000	0.000	7,630.00	6,485.50
0220	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.750	78,707.000	0.000	78,707.00	59,030.25
0225	06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	18.140	14.000	0.000	14.00	253.96
0230	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	327.180	6.000	0.000	6.00	1,963.08
0235	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.470	1,945.000	0.000	1,580.00	8,642.60
0280	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	21,250.00	21,250.00
0290	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.000	0.000	27,383.00	27,383.00
0295	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	50,967.72	50,967.72
0300	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	26,878.05	26,878.05
<b>Category Subtotal</b>									<b>\$4,437,883.85</b>

PROJECT F 2025(817) CONTROL 036201055  
 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 (\$)
0065	01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	0.160	74,502.000	0.000	0.000	0.00
0075	01647006	000	BROADCAST SEED (TEMP_COOL)	SY	0.170	37,251.000	0.000	0.000	0.00

0080	01687001	000	VEGETATIVE WATERING	TGL	25.000	626.000	0.000	0.000	0.00
0180	06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	750.000	1.000	0.000	0.000	0.00
0190	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.210	700.000	0.000	0.000	0.00
0195	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.180	2,617.000	0.000	0.000	0.00
0200	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.290	163.000	0.000	0.000	0.00
0275	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0350	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,437,883.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01347004	000	BACKFILL (TY A OR B)	STA	225.000	559.00	559.000	125,775.00
01647005	000	BROADCAST SEED (TEMP_WARM)	SY	0.120	37,251.00	444.560	53.35
03417054	000	D-GR HMA TY-D SAC-B PG70-28	TON	100.000	30,766.00	33,415.640	3,341,564.00
03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	50,967.720	50,967.72
03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	26,878.050	26,878.05
03417082	000	TACK COAT	GAL	5.100	16,933.00	19,905.000	101,515.50
03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	6,546.00	5,798.110	289,905.50
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	4.780	2,000.00	1,407.200	6,726.41
04007006	000	CUT & RESTORING PAV	SY	50.000	16.00	16.000	800.00
04007010	000	CEM STABIL BKFL	CY	350.000	5.00	5.000	1,750.00
04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3)	LF	92.250	135.00	135.000	12,453.75
04387011	000	CLEAN AND SEAL JNTS (PAN GIRDERS) (CL3)	LF	79.950	156.00	156.000	12,472.20
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	5,000.000	2.00	2.000	10,000.00
04687002	000	THERMOPLASTIC PIPE (PP) (24")	LF	35.000	80.00	80.000	2,800.00
05007001	000	MOBILIZATION	LS	175,000.000	1.00	0.900	157,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	6.00	4.000	12,800.00
05057001	000	TMA (STATIONARY)	DAY	0.010	137.00	39.000	0.39
05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	13.00	23.000	0.23
05067042	000	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	13.530	100.00	44.000	595.32
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.150	100.00	44.000	270.60
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.310	111,752.00	103,379.000	32,047.49
05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.310	55,876.00	51,495.000	15,963.45
05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.00	27,383.000	27,383.00
06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	2,500.000	8.00	8.000	20,000.00
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	3,652.00	3,652.000	4,565.00
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.850	2,157.00	1,950.000	1,657.50
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.750	111,752.00	111,752.000	83,814.00
06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.850	8,167.00	7,630.000	6,485.50
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.750	78,707.00	78,707.000	59,030.25
06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	18.140	14.00	14.000	253.96
06687091	000	PREFAB PM TY C (W)(ARROW)	EA	327.180	6.00	6.000	1,963.08
06727004	000	REFL PAV MRKR TY II-A-A	EA	5.470	1,945.00	1,580.000	8,642.60
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	21,250.000	21,250.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$4,437,883.85</b>