



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **080202070**
 PROJECT: **C 802-2-70**
 CONTRACT: **03233220**
 AWARD AMOUNT: **\$5,448,304.05**
 PROJECTED AMOUNT: **\$5,454,304.05**
 ADJ. PROJECTED AMOUNT: **\$5,476,538.61**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **FM 369**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.06**
 % TIME USED: **113.11**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/12/2023**
 WORK BEGIN DATE: **07/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,424,927.34	\$5,197,306.82	\$227,620.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,424,927.34	\$5,197,306.82	\$227,620.52
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$10,536.00)	\$0.00	(\$10,536.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$5,414,391.34	\$5,197,306.82	\$217,084.52
PAID TO CONTRACTOR			

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: 07/05/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 57
C. O. ADJUSTED DAYS: 4
CURRENT DAYS: 61
DAYS CHARGED TO DATE: 69
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 8
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 8
 DAYS AT PER DAY \$1,317.00
TOTAL: \$10,536.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023		1 RAIN
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023		1 RAIN
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023		1 RAIN
10/25/2023		1 RAIN
10/26/2023		1 TOO WET
10/27/2023		1 TOO WET
10/28/2023		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
RAIN		4
SATURDAY		5
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT C 802-2-70 CONTROL 080202070
 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
0065	03516051	000	FLEX PAVEMENT STRUCTURE REPAIR (2"-6")	SY	88.000	103.889	\$9,142.23	1,000.00	1,530.56
0070	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.780	103.889	\$288.81	209,457.00	204,043.05
0072	04386002		CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.280	552.000	\$22,234.56	552.00	552.00
			SUPP DESCR CO #1						
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	48,334.000	1.000	\$48,334.00	4.00	4.00
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.810	9,570.000	\$7,751.70	7,812.00	9,570.00
0130	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.590	23,490.000	\$13,859.10	23,351.00	23,490.00
0135	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	42,978.000	\$25,786.80	46,702.00	42,978.00
0160	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	165.000	168.510	\$27,804.15	23,050.00	23,420.46
0165	30846001	000	BONDING COURSE	GAL	5.050	100.000	\$505.00	21,100.00	19,550.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	94.000	60.000	\$5,640.00	114.00	244.00
0175	61856002	002	TMA (STATIONARY)	DAY	620.000	5.000	\$3,100.00	79.00	150.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	4.000	\$4.00	5.00	4.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	102,776.030	\$102,776.03	1,000.00	216,717.31
0250	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,560.240	\$6,560.24	1,000.00	56,670.64
0260	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-46,166.100	-\$46,166.10	1,000.00	-315,435.07

TOTAL ITEM EARNINGS THIS ESTIMATE

\$227,620.52

CONTRACT LINE ITEMS

PROJECT C 802-2-70 CONTROL 080202070
 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	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.800	1,000.000	0.000	869.00	10,254.20
0065	03516051	000	FLEX PAVEMENT STRUCTURE REPAIR (2"-6")	SY	88.000	1,000.000	0.000	1,530.56	134,689.01
0070	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.780	209,457.000	0.000	204,043.05	567,239.69
0072	04386002		CLEANING AND SEALING EXIST JOINTS(CL3) CO #1	LF	40.280	0.000	552.000	552.00	22,234.56
0075	05006001	000	MOBILIZATION	LS	317,700.000	1.000	0.000	0.90	285,930.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	48,334.000	4.000	0.000	4.00	193,336.00
0095	05296008	000	CONC CURB & GUTTER (TY II)	LF	94.400	1,000.000	0.000	869.00	82,033.60
0100	05316001	000	CONC SIDEWALKS (4")	SY	118.000	500.000	0.000	205.00	24,190.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	7,415.000	0.000	14,830.00	14,830.00
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.810	7,812.000	0.000	9,570.00	7,751.70
0130	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.590	23,351.000	0.000	23,490.00	13,859.10
0135	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	46,702.000	0.000	42,978.00	25,786.80
0160	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	165.000	23,050.000	0.000	23,420.46	3,864,375.90
0165	30846001	000	BONDING COURSE	GAL	5.050	21,100.000	0.000	19,550.00	98,727.50
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	94.000	114.000	0.000	244.00	22,936.00
0175	61856002	002	TMA (STATIONARY)	DAY	620.000	79.000	0.000	150.00	93,000.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	5.000	0.000	4.00	4.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	216,717.31	216,717.31
0250	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	56,670.64	56,670.64
0260	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	-315,435.07	-315,435.07

Category Subtotal \$5,419,130.94

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 \$
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,796.40	5,796.40

Category Subtotal \$5,796.40

PROJECT C 802-2-70 CONTROL 080202070
 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 (\$)
0085	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.130	1,000.000	0.000	0.000	0.00
0090	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.180	1,000.000	0.000	0.000	0.00
0110	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.180	100.000	0.000	0.000	0.00
0120	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.730	3,646.000	0.000	0.000	0.00
0125	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	42.480	47.000	0.000	0.000	0.00
0140	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	41,165.000	0.000	0.000	0.00
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	231.280	25.000	0.000	0.000	0.00

0150	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.900	25.000	0.000	0.000	0.00
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.130	1,638.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0230	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	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 (\$)
0270	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	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 \$5,424,927.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	11.800	1,000.00	869.000	10,254.20
03516051	000	FLEX PAVEMENT STRUCTURE REPAIR (2"-6")	SY	88.000	1,000.00	1,530.557	134,689.01
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.780	209,457.00	204,043.053	567,239.69
04386002		CLEANING AND SEALING EXIST JOINTS(CL3) CO #1	LF	40.280	0.00	552.000	22,234.56
05006001	000	MOBILIZATION	LS	317,700.000	1.00	0.900	285,930.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	48,334.000	4.00	4.000	193,336.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	94.400	1,000.00	869.000	82,033.60
05316001	000	CONC SIDEWALKS (4")	SY	118.000	500.00	205.000	24,190.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	7,415.00	14,830.000	14,830.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.810	7,812.00	9,570.000	7,751.70
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.590	23,351.00	23,490.000	13,859.10
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	46,702.00	42,978.000	25,786.80
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	165.000	23,050.00	23,420.460	3,864,375.90
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	56,670.640	56,670.64
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	-315,435.070	-315,435.07
30846001	000	BONDING COURSE	GAL	5.050	21,100.00	19,550.000	98,727.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	94.000	114.00	244.000	22,936.00
61856002	002	TMA (STATIONARY)	DAY	620.000	79.00	150.000	93,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	5.00	4.000	4.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	216,717.310	216,717.31
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,796.400	5,796.40
TOTAL ITEM EARNINGS TO DATE						\$5,424,927.34	