



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **183701016**
 PROJECT: **F 2025(764)**
 CONTRACT: **05253223**
 AWARD AMOUNT: **\$1,712,102.36**
 PROJECTED AMOUNT: **\$1,719,102.36**
 ADJ. PROJECTED AMOUNT: **\$1,719,102.36**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **FM 1954**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **ARCHER**
 AREA ENGINEER: **Cody Bates, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/26/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **93.14**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2025**
 AWARD DATE: **05/21/2025**
 NOTICE TO PROCEED DATE: **06/10/2025**
 WORK BEGIN DATE: **08/19/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,794,947.51	\$1,794,947.51	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,794,947.51	\$1,794,947.51	\$0.00
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
PAID TO CONTRACTOR	\$1,794,947.51	\$1,794,947.51	\$0.00

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>	08/19/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$968.00
<u>BID DAYS:</u>	102	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	102	PER DAY	\$968.00
<u>DAYS CHARGED TO DATE:</u>	95	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>
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

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2025(764) CONTROL 183701016
 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	250.000	165.000	0.000	165.00	41,250.00
0075	01647006	000	BROADCAST SEED (TEMP_COOL)	SY	0.250	10,986.000	0.000	3,747.55	936.89
0085	03417054	000	D-GR HMA TY-D SAC-B PG70-28	TON	110.000	6,042.000	0.000	7,312.92	804,421.20
0090	03417082	000	TACK COAT	GAL	5.000	2,197.000	0.000	5,175.00	25,875.00
0095	03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	4,800.000	0.000	4,931.25	246,562.50
0100	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	4.000	2,000.000	0.000	2,188.67	8,754.68
0105	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	861.000	10.250	0.000	14.62	12,587.82
0110	04607003	000	CMP (GAL STL 18 IN)	LF	98.400	112.000	0.000	150.00	14,760.00
0115	04607005	000	CMP (GAL STL 24 IN)	LF	123.000	60.000	0.000	74.00	9,102.00
0120	04677304	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,722.000	91.000	0.000	99.00	170,478.00
0125	04677324	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,845.000	26.000	0.000	28.00	51,660.00
0130	04967004	000	REMOV STR (SET)	EA	615.000	8.000	0.000	4.00	2,460.00
0135	04967017	000	REMOVE STR (RAIL)	LF	24.600	178.000	0.000	150.00	3,690.00
0140	05007001	000	MOBILIZATION	LS	115,000.000	1.000	0.000	0.90	103,500.00
0145	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,378.000	6.000	0.000	6.00	14,268.00
0150	05057001	000	TMA (STATIONARY)	DAY	200.000	102.000	0.000	57.00	11,400.00
0155	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	10.000	0.000	12.00	0.12
0160	05067042	000	BIODEG EROSN CONT LOGS (IN STL) (6")	LF	6.460	320.000	0.000	200.00	1,292.00
0170	05147002	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	264.450	140.000	0.000	100.00	26,445.00
0175	05307010	000	DRIVEWAYS (ACP)	SY	35.000	557.000	0.000	1,346.37	47,122.95
0180	05307018	000	TURNOUTS (ACP)	SY	35.000	1,245.000	0.000	1,229.92	43,047.20
0185	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.620	16,479.000	0.000	15,603.00	9,673.86
0190	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	615.000	10.000	0.000	10.00	6,150.00
0195	05457010	000	CRASH CUSH ATTEN (IN STL)(R)(N)(TL3)	EA	40,296.000	1.000	0.000	1.00	40,296.00
0200	05457014	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	11,316.000	7.000	0.000	5.00	56,580.00
0205	05607002	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	645.750	45.000	0.000	48.00	30,996.00
0210	05607003	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	645.750	11.000	0.000	9.00	5,811.75
0215	06587002	000	IN STL DEL ASSM (D-SW)SZ 1(WFLX)GF2(BI)	EA	43.050	8.000	0.000	6.00	258.30
0220	06587078	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	18.450	8.000	0.000	8.00	147.60
0225	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	1,129.000	0.000	1,129.00	1,354.80
0230	06667266	000	RE PROFILE PM TY I(W)6"(SLD)(100MIL)	LF	1.230	33,872.000	0.000	33,752.00	41,514.96
0240	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.980	3,771.000	0.000	3,630.00	3,557.40
0250	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.980	7,039.000	0.000	7,909.00	7,750.82
0255	06727004	000	REFL PAV MRKR TY II-A-A	EA	6.150	565.000	0.000	575.00	3,536.25
0285	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	39,991.56	39,991.56
0290	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	107,444.15	-107,444.15
0295	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341) TY-D	DOL	1.000	1,000.000	0.000	3,049.00	3,049.00
0300	03417080		PRODUCTION PAYMENT ADJUSTMENT TY-D	DOL	1.000	1,000.000	0.000	3,093.35	3,093.35
0305	03417081		PLACEMENT PAYMENT ADJUSTMENT TY-D	DOL	1.000	1,000.000	0.000	9,016.65	9,016.65

Category Subtotal \$1,794,947.51

PROJECT F 2025(764) CONTROL 183701016
 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	0.220	21,971.000	0.000	0.000	0.00
0070	01647005	000	BROADCAST SEED (TEMP_WARM)	SY	0.200	10,985.000	0.000	0.000	0.00
0080	01687001	000	VEGETATIVE WATERING	TGL	35.000	185.000	0.000	0.000	0.00
0165	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.460	320.000	0.000	0.000	0.00
0235	06667409	000	REFL PAV MRK TY I (W)6"(SLD)(060MIL)	LF	1.220	800.000	0.000	0.000	0.00
0245	06667421	000	REFL PAV MRK TY I (Y)6"(SLD)(060MIL)	LF	1.220	800.000	0.000	0.000	0.00
0260	06777001	000	ELIM EXT PM & MRKS (4")	LF	3.510	1,600.000	0.000	0.000	0.00
0280	96017001		MATERIAL ON HAND	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 (\$)
0340	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	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 **\$1,794,947.51**

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	250.000	165.00	165.000	41,250.00
01647006	000	BROADCAST SEED (TEMP_COOL)	SY	0.250	10,986.00	3,747.550	936.89
03417054	000	D-GR HMA TY-D SAC-B PG70-28	TON	110.000	6,042.00	7,312.920	804,421.20
03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	3,093.350	3,093.35
		TY-D					
03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	9,016.650	9,016.65
		TY-D					
03417082	000	TACK COAT	GAL	5.000	2,197.00	5,175.000	25,875.00
03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	4,800.00	4,931.250	246,562.50
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	4.000	2,000.00	2,188.670	8,754.68
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	861.000	10.25	14.620	12,587.82
04607003	000	CMP (GAL STL 18 IN)	LF	98.400	112.00	150.000	14,760.00
04607005	000	CMP (GAL STL 24 IN)	LF	123.000	60.00	74.000	9,102.00
04677304	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,722.000	91.00	99.000	170,478.00
04677324	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,845.000	26.00	28.000	51,660.00
04967004	000	REMOV STR (SET)	EA	615.000	8.00	4.000	2,460.00
04967017	000	REMOVE STR (RAIL)	LF	24.600	178.00	150.000	3,690.00
05007001	000	MOBILIZATION	LS	115,000.000	1.00	0.900	103,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,378.000	6.00	6.000	14,268.00
05057001	000	TMA (STATIONARY)	DAY	200.000	102.00	57.000	11,400.00
05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	10.00	12.000	0.12
05067042	000	BIODEG EROSN CONT LOGS (IN STL) (6")	LF	6.460	320.00	200.000	1,292.00
05147002	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	264.450	140.00	100.000	26,445.00
05307010	000	DRIVEWAYS (ACP)	SY	35.000	557.00	1,346.370	47,122.95
05307018	000	TURNOUTS (ACP)	SY	35.000	1,245.00	1,229.920	43,047.20
05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.620	16,479.00	15,603.000	9,673.86
05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	615.000	10.00	10.000	6,150.00
05457010	000	CRASH CUSH ATTEN (IN STL)(R)(N)(TL3)	EA	40,296.000	1.00	1.000	40,296.00
05457014	000	CRASH CUSH ATTEN (IN STL)(S)(N)(TL3)	EA	11,316.000	7.00	5.000	56,580.00
05607002	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	645.750	45.00	48.000	30,996.00
05607003	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	645.750	11.00	9.000	5,811.75
05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1,000.00	3,049.000	3,049.00
		TY-D					
06587002	000	IN STL DEL ASSM (D-SW)SZ 1(WFLX)GF2(BI)	EA	43.050	8.00	6.000	258.30
06587078	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	18.450	8.00	8.000	147.60
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	1,129.00	1,129.000	1,354.80
06667266	000	RE PROFILE PM TY I (Y)6"(BRK)(100MIL)	LF	1.230	33,872.00	33,752.000	41,514.96
06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.980	3,771.00	3,630.000	3,557.40
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.980	7,039.00	7,909.000	7,750.82
06727004	000	REFL PAV MRKR TY II-A-A	EA	6.150	565.00	575.000	3,536.25
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	39,991.560	39,991.56
96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	107,444.150	-107,444.15

TOTAL ITEM EARNINGS TO DATE

\$1,794,947.51