



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004308090**
 PROJECT: **F 2026(345)**
 CONTRACT: **02263219**
 AWARD AMOUNT: **\$2,689,048.60**
 PROJECTED AMOUNT: **\$2,698,848.60**
 ADJ. PROJECTED AMOUNT: **\$2,698,848.60**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **US 287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Daryn Sims, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.19**
 % TIME USED: **19.12**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2026**
 AWARD DATE: **02/26/2026**
 NOTICE TO PROCEED DATE: **03/18/2026**
 WORK BEGIN DATE: **04/28/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,165,735.98	\$10,100.00	\$1,155,635.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,165,735.98	\$10,100.00	\$1,155,635.98
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
	<hr/> <hr/>	<hr/> <hr/>	\$1,155,635.98
PAID TO CONTRACTOR	\$1,165,735.98	\$10,100.00	

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

WORK BEGIN DATE: 04/28/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 13
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2026	1	
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 RAIN
05/21/2026		1 RAIN
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
25	13	12
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2026(345) CONTROL 004308090
 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
0070	03417006	000	D-GR HMA TY-B PG70-22	TON	100.000	6,197.200	\$619,720.00	12,008.00	6,197.20
0075	03417082	000	TACK COAT	GAL	1.000	1,500.000	\$1,500.00	2,800.00	1,500.00
0090	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	2.250	63,812.889	\$143,579.00	54,580.00	63,812.89
0095	03547042	000	PLANE ASPH CONC PAV(8" TO 10")	SY	8.000	11,359.010	\$90,872.08	21,832.00	11,359.01
0100	05007001	000	MOBILIZATION	LS	298,000.000	0.900	\$268,200.00	1.00	0.90
0105	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	4.00	2.00
0110	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	2.000	\$8,000.00	2.00	2.00
0115	05057001	000	TMA (STATIONARY)	DAY	100.000	11.000	\$1,100.00	50.00	11.00
0120	05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	2.000	\$200.00	15.00	3.00
0255	96067014		FORCE ACCOUNT	DOL	1.000	12,464.900	\$12,464.90	1,000.00	12,464.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,155,635.98

CONTRACT LINE ITEMS

PROJECT F 2026(345) CONTROL 004308090
 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 \$
0070	03417006	000	D-GR HMA TY-B PG70-22	TON	100.000	12,008.000	0.000	6,197.20	619,720.00
0075	03417082	000	TACK COAT	GAL	1.000	2,800.000	0.000	1,500.00	1,500.00
0090	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	2.250	54,580.000	0.000	63,812.89	143,579.00
0095	03547042	000	PLANE ASPH CONC PAV(8" TO 10")	SY	8.000	21,832.000	0.000	11,359.01	90,872.08
0100	05007001	000	MOBILIZATION	LS	298,000.000	1.000	0.000	0.90	268,200.00
0105	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	2.00	20,000.00
0110	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	2.000	0.000	2.00	8,000.00
0115	05057001	000	TMA (STATIONARY)	DAY	100.000	50.000	0.000	11.00	1,100.00
0120	05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	15.000	0.000	3.00	300.00
0255	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	12,464.90	12,464.90
Category Subtotal									\$1,165,735.98

PROJECT F 2026(345) CONTROL 004308090
 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	01347002	000	BACKFILL (TY B)	STA	190.000	164.000	0.000	0.000	0.00
0065	03147008	000	EMULS ASPH (EROSN CONT)(SS-1)	GAL	1.000	4,554.000	0.000	0.000	0.00
0080	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	102.000	7,159.000	0.000	0.000	0.00
0085	03447077	000	TACK COAT	GAL	1.000	3,904.000	0.000	0.000	0.00
0101	05007004		MOBILIZATION (CALLOUT 2) CO #01	EA	2,500.000	0.000	0.000	0.000	0.00
0125	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.150	32,748.000	0.000	0.000	0.00
0130	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	1,905.000	0.000	0.000	0.00
0135	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	500.000	0.000	0.000	0.00
0140	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,650.000	0.000	0.000	0.00
0145	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	300.000	0.000	0.000	0.00
0150	06667406	000	REFL PAV MRK TY I (W)6"(BRK)(060MIL)	LF	0.500	6,053.000	0.000	0.000	0.00
0155	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.600	6,373.000	0.000	0.000	0.00
0160	06667409	000	REFL PAV MRK TY I (W)6"(SLD)(060MIL)	LF	0.500	18,178.000	0.000	0.000	0.00
0165	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.600	18,993.000	0.000	0.000	0.00
0170	06667421	000	REFL PAV MRK TY I (Y)6"(SLD)(060MIL)	LF	0.500	18,100.000	0.000	0.000	0.00
0175	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.600	19,178.000	0.000	0.000	0.00
0180	06727006	000	REFL PAV MRKR TY II-C-R	EA	4.500	675.000	0.000	0.000	0.00
0181	06627005		WK ZN PAV MRK NON-REMOV (W)6"(BRK) CO#01	LF	0.330	0.000	0.000	0.000	0.00
0182	06627008		WK ZN PAV MRK NON-REMOV (W)6"(SLD) CO#01	LF	0.330	0.000	0.000	0.000	0.00
0183	06627038		WK ZN PAV MRK NON-REMOV (Y)6"(SLD) CO#01	LF	0.330	0.000	0.000	0.000	0.00
0250	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0260	96027001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96027002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0270	96107001	ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0275	03417080	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	03417081	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	05857003	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	03447075	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	03447076	PLACEMENT PAYMENT ADJUSTMENT	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 (\$)
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 \$1,165,735.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03417006	000	D-GR HMA TY-B PG70-22	TON	100.000	12,008.00	6,197.200	619,720.00
03417082	000	TACK COAT	GAL	1.000	2,800.00	1,500.000	1,500.00
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	2.250	54,580.00	63,812.889	143,579.00
03547042	000	PLANE ASPH CONC PAV(8" TO 10")	SY	8.000	21,832.00	11,359.010	90,872.08
05007001	000	MOBILIZATION	LS	298,000.000	1.00	0.900	268,200.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.00	2.000	20,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	2.00	2.000	8,000.00
05057001	000	TMA (STATIONARY)	DAY	100.000	50.00	11.000	1,100.00
05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	15.00	3.000	300.00
96067014		FORCE ACCOUNT	DOL	1.000	1,000.00	12,464.900	12,464.90
TOTAL ITEM EARNINGS TO DATE							\$1,165,735.98