



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004314028**
 PROJECT: **F 2026(086)**
 CONTRACT: **11253208**
 AWARD AMOUNT: **\$9,871,512.49**
 PROJECTED AMOUNT: **\$9,876,312.49**
 ADJ. PROJECTED AMOUNT: **\$9,876,312.49**
 CONTRACTOR: **RONALD R. WAGNER & CO., LP**

HIGHWAY: **SL 11**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/26/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.21**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2025**
 AWARD DATE: **11/13/2025**
 NOTICE TO PROCEED DATE: **12/04/2025**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$514,812.35	\$514,812.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$514,812.35	\$514,812.35	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$514,812.35	\$514,812.35	\$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

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

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,527.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,527.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2026(086) CONTROL 004314028
 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	05007001	000	MOBILIZATION	LS	1,159,621.520	1.000	0.000	0.04	48,704.10
0260	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	466,108.25	466,108.25
Category Subtotal									\$514,812.35

PROJECT F 2026(086) CONTROL 004314028
 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	03167007	000	ASPH (AC-20-5TR)	GAL	2.865	1,250,457.000	0.000	0.000	0.00
0065	03167276	000	AGGR (TY-PB GR-4 MOD)	CY	94.470	24,047.000	0.000	0.000	0.00
0075	05027004	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	EA	0.010	21.000	0.000	0.000	0.00
0080	05057001	000	TMA (STATIONARY)	DAY	0.010	86.000	0.000	0.000	0.00
0085	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	43.000	0.000	0.000	0.00
0090	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	29,070.000	0.000	0.000	0.00
0095	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	101,834.000	0.000	0.000	0.00
0100	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	1,505.000	0.000	0.000	0.00
0105	06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	600.000	2.000	0.000	0.000	0.00
0110	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.410	121,968.000	0.000	0.000	0.00
0115	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.410	1,404,432.000	0.000	0.000	0.00
0120	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.410	136,497.000	0.000	0.000	0.00
0125	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.410	1,205,828.000	0.000	0.000	0.00
0130	06687001	000	PRFB RUMBLE STRIP (BLK)(4')(TRANSVERSE)	LF	20.000	160.000	0.000	0.000	0.00
0135	06687002	000	PRFB RUMBLE STRIP (BLK)(1')(CENTERLINE)	LF	4.000	5,791.000	0.000	0.000	0.00
0140	06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	12.000	632.000	0.000	0.000	0.00
0145	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	190.000	76.000	0.000	0.000	0.00
0150	06687103	000	PREFAB PM TY C (W)(WORD)	EA	200.000	76.000	0.000	0.000	0.00
0155	06687111	000	PREFAB PM TY C (W)(36")(YLD TRI)	EA	26.000	266.000	0.000	0.000	0.00
0160	06687134	000	PRE PM TY C(BL&WH)(ACC PRK)(W/BORDR)SM	EA	250.000	1.000	0.000	0.000	0.00
0165	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.000	16,751.000	0.000	0.000	0.00
0170	06727006	000	REFL PAV MRKR TY II-C-R	EA	4.000	5,621.000	0.000	0.000	0.00
0175	06777002	000	ELIM EXT PM & MRKS (6")	LF	0.500	3,200.000	0.000	0.000	0.00
0180	06777008	000	ELIM EXT PM & MRKS (24")	LF	1.000	608.000	0.000	0.000	0.00
0185	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	50.000	76.000	0.000	0.000	0.00
0190	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	50.000	76.000	0.000	0.000	0.00
0195	06777019	000	ELIM EXT PM & MRKS (RR XING)	EA	250.000	2.000	0.000	0.000	0.00
0200	06777020	000	ELIM EXT PM & MRKS (SYMBOL)	EA	250.000	1.000	0.000	0.000	0.00
0205	06777024	000	ELIM EXT PM & MRKS (36")(YLD TRI)	EA	10.000	266.000	0.000	0.000	0.00
0210	06777027	000	ELIM EXT PM & MARKS (BIKE SYMBOL)	EA	50.000	95.000	0.000	0.000	0.00
0215	06777030	000	ELIM EXT PM & MRKS (RUMBLE STRIP)	LF	1.000	5,951.000	0.000	0.000	0.00
0220	06667273		RE PROFILE PM TY I(Y)6"(BRK)(090MIL)	LF	0.920	0.000	0.000	0.000	0.00
0225	06667269		RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	0.820	0.000	0.000	0.000	0.00

0230	06667265	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	0.830	0.000	0.000	0.000	0.00
0235	06777001	ELIM EXT PM & MRKS (4")	LF	0.500	0.000	0.000	0.000	0.00
0265	96067014	FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96027001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96027002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0280	96107001	ON THE JOB TRAINING	DOL	0.800	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 (\$)
0320	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 195-5-12 CONTROL 019505012

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 (\$)
0370	03167007	000	ASPH (AC-20-5TR)	GAL	2.865	276,114.000	0.000	0.000	0.00
0375	03167276	000	AGGR (TY-PB GR-4 MOD)	CY	94.470	5,382.000	0.000	0.000	0.00
0380	05027004	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	EA	0.010	8.000	0.000	0.000	0.00
0385	05057001	000	TMA (STATIONARY)	DAY	0.010	29.000	0.000	0.000	0.00
0390	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	16.000	0.000	0.000	0.00
0395	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	5,194.000	0.000	0.000	0.00
0400	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	24,217.000	0.000	0.000	0.00
0405	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	1,426.000	0.000	0.000	0.00
0410	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.410	395.000	0.000	0.000	0.00
0415	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.410	90,246.000	0.000	0.000	0.00
0420	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.410	34,470.000	0.000	0.000	0.00
0425	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.410	249,248.000	0.000	0.000	0.00
0430	06687002	000	PRFB RUMBLE STRIP (BLK)(1')(CENTERLINE)	LF	4.000	61.000	0.000	0.000	0.00
0435	06687089	000	PREFAB PM TY C (W)(24")(SLD)	LF	12.000	152.000	0.000	0.000	0.00
0440	06687091	000	PREFAB PM TY C (W)(ARROW)	EA	190.000	8.000	0.000	0.000	0.00
0445	06687093	000	PREFAB PM TY C (W)(DBL ARROW)	EA	225.000	3.000	0.000	0.000	0.00
0450	06687103	000	PREFAB PM TY C (W)(WORD)	EA	200.000	8.000	0.000	0.000	0.00
0455	06687127	000	PREFAB PM TY C (Y)(24")(SLD)	LF	12.000	828.000	0.000	0.000	0.00
0460	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.000	5,179.000	0.000	0.000	0.00
0465	06727006	000	REFL PAV MRKR TY II-C-R	EA	4.000	125.000	0.000	0.000	0.00
0470	06777008	000	ELIM EXT PM & MRKS (24")	LF	1.000	956.000	0.000	0.000	0.00
0475	06777009	000	ELIM EXT PM & MRKS (ARROW)	EA	50.000	14.000	0.000	0.000	0.00
0480	06777015	000	ELIM EXT PM & MRKS (WORD)	EA	50.000	8.000	0.000	0.000	0.00
0485	06777030	000	ELIM EXT PM & MRKS (RUMBLE STRIP)	LF	1.000	61.000	0.000	0.000	0.00
0495	06667273		RE PROFILE PM TY I(Y)6"(BRK)(090MIL)	LF	0.920	0.000	0.000	0.000	0.00
0500	06667269		RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	0.820	0.000	0.000	0.000	0.00
0505	06667265		RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	0.830	0.000	0.000	0.000	0.00

0510	06777001	ELIM EXT PM & MRKS (4")	LF	0.500	0.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$514,812.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	1,159,621.520	1.00	0.042	48,704.10
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	466,108.250	466,108.25
TOTAL ITEM EARNINGS TO DATE							\$514,812.35