



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090300128**
 PROJECT: **C 903-00-128**
 CONTRACT: **02253216**
 AWARD AMOUNT: **\$3,651,021.44**
 PROJECTED AMOUNT: **\$3,663,021.44**
 ADJ. PROJECTED AMOUNT: **\$3,663,021.44**
 CONTRACTOR: **THK CONSTRUCTION LLC**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.42**
 % TIME USED: **91.82**
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2025**
 AWARD DATE: **02/27/2025**
 NOTICE TO PROCEED DATE: **05/29/2025**
 WORK BEGIN DATE: **07/07/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,920,009.52	\$1,697,764.43	\$222,245.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,920,009.52	\$1,697,764.43	\$222,245.09
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	\$1,920,009.52	\$1,697,764.43	\$222,245.09

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: 07/07/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 220
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 220
DAYS CHARGED TO DATE: 202
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,107.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,107.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026		1 SUNDAY
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
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 RAIN
05/20/2026	1	
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
30	18	12
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 903-00-128 CONTROL 090300128
 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	01107002	000	EXCAV (CHANNEL)	CY	30.000	200.000	\$6,000.00	985.00	1,028.89
0075	01327017	000	EMBANK (VEH)(OC)(TY C)	CY	30.000	390.000	\$11,700.00	416.00	390.00
0090	04017001	000	FLOWABLE BACKFILL	CY	400.000	2.500	\$1,000.00	69.00	32.61
0105	04207060	000	CL C CONC (PILE ENCASMENT)	CY	2,500.000	5.556	\$13,890.00	24.00	5.56
0150	04327031	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	175.000	54.037	\$9,456.48	302.00	127.82
0155	04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	175.000	501.070	\$87,687.25	854.00	798.85
0195	04597007	000	GABION MATTRESSES (GALV)(12 IN)	SY	203.000	234.666	\$47,637.20	740.00	610.63
0200	04597010	000	GABIONS (3' X 3')(GALV)	CY	223.000	87.999	\$19,623.78	765.00	714.97
0230	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,903.380	1.000	\$28,903.38	13.00	11.00
0240	05057001	000	TMA (STATIONARY)	DAY	300.000	18.000	\$5,400.00	250.00	192.00
0315	50117002	000	REMOVE LEAD-CONTAINING COATING (OTHER)	LS	11,000.000	0.100	\$1,100.00	1.00	0.10
0370	96017001		MATERIAL ON HAND	DOL	1.000	-10,153.000	-\$10,153.00	1,000.00	9,515.95

TOTAL ITEM EARNINGS THIS ESTIMATE

\$222,245.09

CONTRACT LINE ITEMS

PROJECT C 903-00-128 CONTROL 090300128
 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	01047007	000	REMOV CONC (RIPRAP)	CY	30.000	200.000	0.000	200.00	6,000.00
0065	01047046	000	REMOV CONC (MISC)	SY	30.000	24.000	0.000	15.00	450.00
0070	01107002	000	EXCAV (CHANNEL)	CY	30.000	985.000	0.000	1,028.89	30,866.67
0075	01327017	000	EMBANK (VEH)(OC)(TY C)	CY	30.000	416.000	0.000	390.00	11,700.00
0090	04017001	000	FLOWABLE BACKFILL	CY	400.000	69.000	0.000	32.61	13,044.80
0095	04037001	000	TEMPORARY SPL SHORING	SF	40.000	3,042.000	0.000	945.00	37,800.00
0105	04207060	000	CL C CONC (PILE ENCASEMENT)	CY	2,500.000	24.000	0.000	5.56	13,890.00
0120	04297006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	180.000	493.000	0.000	275.00	49,500.00
0125	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	120.000	3,429.000	0.000	3,369.41	404,329.32
0135	04327008	000	RIPRAP (CONC)(CL B)(5 IN)	CY	1,000.000	5.000	0.000	3.34	3,341.00
0150	04327031	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	175.000	302.000	0.000	127.82	22,367.63
0155	04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	175.000	854.000	0.000	798.85	139,798.23
0170	04387006	000	CLEANING AND SEALING EXIST JOINTS (CL5)	LF	30.000	841.000	0.000	60.00	1,800.00
0175	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	25.000	1,723.000	0.000	351.00	8,775.00
0180	04427017	000	MISC NON-BRIDGE (NBIS)	LB	10.000	504.000	0.000	280.00	2,800.00
0195	04597007	000	GABION MATTRESSES (GALV)(12 IN)	SY	203.000	740.000	0.000	610.63	123,957.08
0200	04597010	000	GABIONS (3' X 3')(GALV)	CY	223.000	765.000	0.000	714.97	159,437.42
0205	04667154	000	WINGWALL (FW - 0) (HW=12 FT)	EA	18,000.000	3.000	0.000	2.00	36,000.00
0210	04807001	000	CLEAN EXIST CULVERTS	EA	8,500.000	6.000	0.000	6.00	51,000.00
0220	04967005	000	REMOV STR (WINGWALL)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0225	05007001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	0.90	315,000.00
0230	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,903.380	13.000	0.000	11.00	317,937.18
0235	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	196.000	0.000	24.00	2,880.00
0240	05057001	000	TMA (STATIONARY)	DAY	300.000	250.000	0.000	192.00	57,600.00
0245	07357060	000	DRIFTWOOD REMOVAL	CY	40.000	295.000	0.000	139.48	5,579.24
0250	07527002	000	SPOT TREE TRIMMING / BRUSH REMOVAL	LF	200.000	25.000	0.000	15.00	3,000.00
0255	07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,000.000	25.000	0.000	19.00	19,000.00
0260	07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	1,300.000	6.000	0.000	6.00	7,800.00
0265	07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0270	07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0275	07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0280	07607001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	100.000	100.000	0.000	141.00	14,100.00
0285	07787001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,500.000	4.000	0.000	4.00	6,000.00
0290	07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	40.000	582.000	0.000	316.00	12,640.00
0310	07887001	000	CONCRETE BEAM REPAIR	EA	5,000.000	9.000	0.000	3.00	15,000.00
0315	50117002	000	REMOVE LEAD-CONTAINING COATING (OTHER)	LS	11,000.000	1.000	0.000	0.10	1,100.00
0370	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	9,515.95	9,515.95

Category Subtotal \$1,920,009.52

PROJECT C 903-00-128 CONTROL 090300128

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 (\$)
0080	03417067	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	350.000	78.000	0.000	0.000	0.00
0085	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	24.000	725.000	0.000	0.000	0.00
0100	04207026	000	CL C CONC (CAP)(EXTEND)	CY	10,000.000	3.250	0.000	0.000	0.00
0110	04207148	000	CLASS K CONCRETE (MISC)	CY	60,000.000	1.000	0.000	0.000	0.00
0115	04297004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	170.000	1,447.000	0.000	0.000	0.00
0130	04297009	000	CONC STR REPAIR (STANDARD)	SF	200.000	20.000	0.000	0.000	0.00
0140	04327012	000	RIPRAP (CONC)(FLUME)	CY	1,000.000	3.000	0.000	0.000	0.00
0145	04327030	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	225.000	22.500	0.000	0.000	0.00
0160	04347002	000	ELASTOMERIC BEARING (LAMINATED)	EA	800.000	8.000	0.000	0.000	0.00
0165	04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3)	LF	45.000	2,975.000	0.000	0.000	0.00
0185	04467022	000	CLEAN AND PAINT EXIST STR (REF NO. 3)	EA	82,500.000	1.000	0.000	0.000	0.00
0190	04467024	000	CLEAN AND PAINT EXIST STR (REF NO. 5)	EA	99,000.000	1.000	0.000	0.000	0.00
0215	04957002	000	RAISING EXIST STRUCT	EA	50,000.000	7.000	0.000	0.000	0.00
0295	07847002	000	REP STL BRIDGE MEMBER (BEAM)	EA	20,000.000	1.000	0.000	0.000	0.00
0300	07847008	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	5,000.000	18.000	0.000	0.000	0.00
0305	07857009	000	BRIDGE JOINT REPLACEMENT (CONCRETE)	LF	265.000	76.000	0.000	0.000	0.00
0320	70017002	000	BENT CAP/ABUTMENT CAP CLEANING	EA	1,000.000	4.000	0.000	0.000	0.00
0375	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	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 (\$)
0400	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0405	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
0410	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	5,000.000	0.000	0.000	0.00
0415	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	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 **\$1,920,009.52**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047007	000	REMOV CONC (RIPRAP)	CY	30.000	200.00	200.000	6,000.00
01047046	000	REMOV CONC (MISC)	SY	30.000	24.00	15.000	450.00
01107002	000	EXCAV (CHANNEL)	CY	30.000	985.00	1,028.889	30,866.67
01327017	000	EMBANK (VEH)(OC)(TY C)	CY	30.000	416.00	390.000	11,700.00
04017001	000	FLOWABLE BACKFILL	CY	400.000	69.00	32.612	13,044.80
04037001	000	TEMPORARY SPL SHORING	SF	40.000	3,042.00	945.000	37,800.00
04207060	000	CL C CONC (PILE ENCASMENT)	CY	2,500.000	24.00	5.556	13,890.00
04297006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	180.000	493.00	275.000	49,500.00
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	120.000	3,429.00	3,369.411	404,329.32
04327008	000	RIPRAP (CONC)(CL B)(5 IN)	CY	1,000.000	5.00	3.341	3,341.00
04327031	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	175.000	302.00	127.815	22,367.63
04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	175.000	854.00	798.847	139,798.23
04387006	000	CLEANING AND SEALING EXIST JOINTS (CL5)	LF	30.000	841.00	60.000	1,800.00
04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	25.000	1,723.00	351.000	8,775.00
04427017	000	MISC NON-BRIDGE (NBIS)	LB	10.000	504.00	280.000	2,800.00
04597007	000	GABION MATTRESSES (GALV)(12 IN)	SY	203.000	740.00	610.626	123,957.08
04597010	000	GABIONS (3' X 3')(GALV)	CY	223.000	765.00	714.966	159,437.42
04667154	000	WINGWALL (FW - 0) (HW=12 FT)	EA	18,000.000	3.00	2.000	36,000.00
04807001	000	CLEAN EXIST CULVERTS	EA	8,500.000	6.00	6.000	51,000.00
04967005	000	REMOV STR (WINGWALL)	EA	2,000.000	2.00	2.000	4,000.00
05007001	000	MOBILIZATION	LS	350,000.000	1.00	0.900	315,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	28,903.380	13.00	11.000	317,937.18
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	196.00	24.000	2,880.00
05057001	000	TMA (STATIONARY)	DAY	300.000	250.00	192.000	57,600.00
07357060	000	DRIFTWOOD REMOVAL	CY	40.000	295.00	139.481	5,579.24
07527002	000	SPOT TREE TRIMMING / BRUSH REMOVAL	LF	200.000	25.00	15.000	3,000.00
07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,000.000	25.00	19.000	19,000.00
07527006	000	TREE REMOVAL (12" - 18" DIA)	EA	1,300.000	6.00	6.000	7,800.00
07527007	000	TREE REMOVAL (18" - 24" DIA)	EA	2,000.000	2.00	2.000	4,000.00
07527008	000	TREE REMOVAL (24" - 30" DIA)	EA	3,000.000	1.00	1.000	3,000.00
07527009	000	TREE REMOVAL (30" - 36" DIA)	EA	5,000.000	1.00	1.000	5,000.00
07607001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	100.000	100.00	141.000	14,100.00
07787001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,500.000	4.00	4.000	6,000.00
07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	40.000	582.00	316.000	12,640.00
07887001	000	CONCRETE BEAM REPAIR	EA	5,000.000	9.00	3.000	15,000.00
50117002	000	REMOVE LEAD-CONTAINING COATING (OTHER)	LS	11,000.000	1.00	0.100	1,100.00
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	9,515.950	9,515.95

TOTAL ITEM EARNINGS TO DATE

\$1,920,009.52