



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **098205011**
 PROJECT: **BR 2025(836)**
 CONTRACT: **07253233**
 AWARD AMOUNT: **\$728,607.05**
 PROJECTED AMOUNT: **\$740,343.05**
 ADJ. PROJECTED AMOUNT: **\$740,343.05**
 CONTRACTOR: **C & W SOUTHERN LLC**

HIGHWAY: **FM 923**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **THROCKMORTON**
 AREA ENGINEER: **Cody Bates, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/26/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **92.16**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2025**
 AWARD DATE: **07/31/2025**
 NOTICE TO PROCEED DATE: **08/20/2025**
 WORK BEGIN DATE: **09/16/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$763,765.74	\$763,765.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$763,765.74	\$763,765.74	\$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	\$763,765.74	\$763,765.74	\$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>	09/16/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$760.00
<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	\$760.00
<u>DAYS CHARGED TO DATE:</u>	94	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

CONTRACT LINE ITEMS

PROJECT BR 2025(836) CONTROL 098205011
 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	01047005	000	REMOV CONC (MOWSTRIP)	LF	8.000	640.000	0.000	640.00	5,120.00
0065	01107004	000	EXCAV (ROADWAY & CHANNEL)	CY	20.000	291.000	0.000	291.00	5,820.00
0070	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	20.000	268.000	0.000	268.00	5,360.00
0075	01647009	000	DRILL SEED (PERM_RURAL_SAND)	SY	2.150	1,027.000	0.000	2,676.67	5,754.84
0080	01687001	000	VEGETATIVE WATERING	TGL	20.000	8.600	0.000	2.00	40.00
0085	02517051	000	REWORK BS MTL (TY C)(8")(ORD COMP)	SY	20.000	1,214.000	0.000	1,080.00	21,600.00
0090	02757001	000	CEMENT	TON	450.000	24.000	0.000	23.74	10,683.00
0095	02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	25.000	1,652.000	0.000	1,652.00	41,300.00
0100	03107004	000	PRIME COAT (MC-30)	GAL	15.000	413.000	0.000	600.00	9,000.00
0105	04007010	000	CEM STABIL BKFL	CY	350.000	83.000	0.000	64.44	22,554.00
0110	04227013	000	APPROACH SLAB	CY	1,020.000	48.000	0.000	48.00	48,960.00
0115	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	34.000	0.000	34.80	19,140.00
0120	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	303.000	0.000	320.61	57,709.80
0125	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0130	05007001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.90	54,000.00
0135	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,176.000	6.000	0.000	6.00	7,056.00
0150	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.200	200.000	0.000	314.00	1,632.80
0160	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.500	276.000	0.000	276.00	6,762.00
0165	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	300.000	0.000	300.00	600.00
0170	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	4.000	0.000	4.00	12,600.00
0175	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	4.00	800.00
0180	06447058	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	500.000	2.000	0.000	2.00	1,000.00
0185	06447068	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	100.000	1.000	0.000	1.00	100.00
0190	06447073	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	2.00	500.00
0195	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	10.000	0.000	10.00	250.00
0205	80117146	000	D-GR HMA TY D PG 70-22 (DEL) SITE 1	TON	200.000	175.000	0.000	675.43	135,086.00
0335	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	11,181.30	11,181.30

Category Subtotal \$494,609.74

CATEGORY 002 DESCRIPTION BRIDGE: 032240098205010 [FM 923 AT BUSH KNOB CRI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	04167004	000	DRILL SHAFT (24 IN)	LF	264.000	198.000	0.000	141.00	37,224.00
0260	04207013	000	CL C CONC (ABUT)(HPC)	CY	1,100.000	21.600	0.000	21.60	23,760.00
0265	04227008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	35.000	1,606.000	0.000	1,606.00	56,210.00
0270	04257018	000	PRESTR CONC SLAB BEAM (4SB15)	LF	315.000	396.000	0.000	396.00	124,740.00
0275	04507020	000	RAIL (TY T631)	LF	90.500	124.000	0.000	124.00	11,222.00
0280	04547003	000	ARMOR JOINT (SEALED)	LF	250.000	64.000	0.000	64.00	16,000.00

Category Subtotal \$269,156.00

PROJECT BR 2025(836) CONTROL 098205011

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 (\$)
0140	05067001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	10.000	120.000	0.000	0.000	0.00
0145	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	1.000	120.000	0.000	0.000	0.00
0155	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.100	200.000	0.000	0.000	0.00
0200	80117002	000	D-GR HMA TY B PG 64-22 (DEL) SITE 1	TON	150.000	363.000	0.000	0.000	0.00
0330	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0345	96097002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 032240098205010 [FM 923 AT BUSH KNOB CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0257	04167004		DRILL SHAFT (24 IN) Added by CO #1 - Bid Price Change	LF	343.300	0.000	0.000	0.000	0.00
0400	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	303.600	10.000	0.000	0.000	0.00
0405	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	330.000	10.000	0.000	0.000	0.00
0410	96027005		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0450	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0455	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0460	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	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 **\$763,765.74**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047005	000	REMOV CONC (MOWSTRIP)	LF	8.000	640.00	640.000	5,120.00
01107004	000	EXCAV (ROADWAY & CHANNEL)	CY	20.000	291.00	291.000	5,820.00
01327003	000	EMBANK (FNL)(OC)(TY B)	CY	20.000	268.00	268.000	5,360.00
01647009	000	DRILL SEED (PERM_RURAL_SAND)	SY	2.150	1,027.00	2,676.670	5,754.84
01687001	000	VEGETATIVE WATERING	TGL	20.000	8.60	2.000	40.00
02517051	000	REWORK BS MTL (TY C)(8")(ORD COMP)	SY	20.000	1,214.00	1,080.000	21,600.00
02757001	000	CEMENT	TON	450.000	24.00	23.740	10,683.00
02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	25.000	1,652.00	1,652.000	41,300.00
03107004	000	PRIME COAT (MC-30)	GAL	15.000	413.00	600.000	9,000.00
04007010	000	CEM STABIL BKFL	CY	350.000	83.00	64.440	22,554.00
04167004	000	DRILL SHAFT (24 IN)	LF	264.000	198.00	141.000	37,224.00
04207013	000	CL C CONC (ABUT)(HPC)	CY	1,100.000	21.60	21.600	23,760.00
04227008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	35.000	1,606.00	1,606.000	56,210.00
04227013	000	APPROACH SLAB	CY	1,020.000	48.00	48.000	48,960.00
04257018	000	PRESTR CONC SLAB BEAM (4SB15)	LF	315.000	396.00	396.000	124,740.00
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	34.00	34.800	19,140.00
04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	303.00	320.610	57,709.80
04507020	000	RAIL (TY T631)	LF	90.500	124.00	124.000	11,222.00
04547003	000	ARMOR JOINT (SEALED)	LF	250.000	64.00	64.000	16,000.00
04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.00	1.000	10,000.00
05007001	000	MOBILIZATION	LS	60,000.000	1.00	0.900	54,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,176.000	6.00	6.000	7,056.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.200	200.00	314.000	1,632.80
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.500	276.00	276.000	6,762.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	300.00	300.000	600.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	4.00	4.000	12,600.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.00	4.000	800.00
06447058	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	500.000	2.00	2.000	1,000.00
06447068	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	100.000	1.00	1.000	100.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.00	2.000	500.00
06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	10.00	10.000	250.00
80117146	000	D-GR HMA TY D PG 70-22 (DEL) SITE 1	TON	200.000	175.00	675.430	135,086.00
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	11,181.300	11,181.30
TOTAL ITEM EARNINGS TO DATE							\$763,765.74