



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642842001**
 PROJECT: **RMC - 642842001**
 CONTRACT: **06244233**
 AWARD AMOUNT: **\$963,538.00**
 PROJECTED AMOUNT: **\$963,538.00**
 ADJ. PROJECTED AMOUNT: **\$963,538.00**
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **IH0044**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.25**
 % TIME USED: **98.48**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/18/2024**
 WORK BEGIN DATE: **09/20/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$599,802.30	\$589,952.30	\$9,850.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$599,802.30	\$589,952.30	\$9,850.00
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	\$131,982.49	\$131,982.49	\$0.00
PAID TO CONTRACTOR	\$731,784.79	\$721,934.79	\$9,850.00

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: 09/20/2024
TIME CHARGES BEGIN: 09/20/2024
BID DAYS: 66
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 66
DAYS CHARGED TO DATE: 65
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2026		1	TIME SUSPENDED
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	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
05/27/2026		1	TIME SUSPENDED
05/28/2026		1	TIME SUSPENDED
05/29/2026		1	TIME SUSPENDED
05/30/2026		1	SATURDAY
05/31/2026		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	8	23
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		13

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642842001 CONTROL 642842001
 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
0105	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	4,000.000	2.000	\$8,000.00	12.00	8.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	23.000	\$1,150.00	66.00	63.00
0125	61856002	002	TMA (STATIONARY)	DAY	100.000	7.000	\$700.00	132.00	54.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$9,850.00		

CONTRACT LINE ITEMS

PROJECT RMC - 642842001 CONTROL 642842001
 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	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	200.000	270.000	0.000	305.00	61,000.00
0065	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	5.000	6,652.800	0.000	5,162.85	25,814.25
0070	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.48	96,400.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	0.000	2.00	10,000.00
0080	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	16.000	0.000	6.25	187.50
0090	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	2,900.250	0.000	37.50	1,125.00
0095	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	10,345.750	0.000	9,197.00	275,910.00
0100	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,000.000	17.000	0.000	16.00	32,000.00
0105	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	4,000.000	12.000	0.000	8.00	32,000.00
0110	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.500	10,424.200	0.000	750.75	5,630.63
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	66.000	0.000	63.00	3,150.00
0125	61856002	002	TMA (STATIONARY)	DAY	100.000	132.000	0.000	54.00	5,400.00

Category Subtotal \$548,617.38

PROJECT RMC - 642842001 CONTROL 642842001
 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 (\$)
0085	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	307.750	0.000	0.000	0.00
0115	06476003	000	REMOVE LRSA	EA	2,500.000	27.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 642842001 CONTROL 642842001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
200	96016001		MATERIAL ON HAND	DOL	1.000	3,000.000	0.000	51,184.92	51,184.92

Category Subtotal 51,184.92

PROJECT RMC - 642842001 CONTROL 642842001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
203	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
204	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
205	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
206	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
207	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$599,802.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	200.000	270.00	305.000	61,000.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	5.000	6,652.80	5,162.850	25,814.25
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.482	96,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.00	2.000	10,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	16.00	6.250	187.50
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	30.000	2,900.25	37.500	1,125.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.000	10,345.75	9,197.000	275,910.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,000.000	17.00	16.000	32,000.00
06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	4,000.000	12.00	8.000	32,000.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.500	10,424.20	750.750	5,630.63
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	66.00	63.000	3,150.00
61856002	002	TMA (STATIONARY)	DAY	100.000	132.00	54.000	5,400.00
96016001		MATERIAL ON HAND	DOL	1.000	3,000.00	51,184.920	51,184.92
TOTAL ITEM EARNINGS TO DATE							\$599,802.30