



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646574001**
 PROJECT: **RMC - A00208402**
 CONTRACT: **08254214**
 AWARD AMOUNT: **\$1,562,345.20**
 PROJECTED AMOUNT: **\$1,562,345.20**
 ADJ. PROJECTED AMOUNT: **\$1,562,345.20**
 CONTRACTOR: **STX CIVIL**

HIGHWAY: **BU0277A**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Daryn Sims, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.40**
 % TIME USED: **60.28**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2025**
 AWARD DATE: **08/21/2025**
 NOTICE TO PROCEED DATE: **09/11/2025**
 WORK BEGIN DATE: **01/19/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$584,240.00	\$565,840.00	\$18,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$584,240.00	\$565,840.00	\$18,400.00
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	\$584,240.00	\$565,840.00	\$18,400.00

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: 01/19/2026
TIME CHARGES BEGIN: 01/19/2026
BID DAYS: 141
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 141
DAYS CHARGED TO DATE: 85
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	Diary Adjustment
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		
05/20/2026	1		
05/21/2026	1		
05/22/2026	1		
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026	1		
05/27/2026	1		
05/28/2026	1		
05/29/2026	1		
05/30/2026		1	SATURDAY
05/31/2026		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00208402 CONTROL 646574001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	04967005	000	REMOV STR (WINGWALL)	EA	2,800.000	3.000	\$8,400.00
0200	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00

Total Bid Quantity	QTY Paid To Date
20.00	10.00
7.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,400.00

CONTRACT LINE ITEMS

PROJECT RMC - A00208402 CONTROL 646574001
 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 \$
0065	01107002	000	EXCAV (CHANNEL)	CY	30.000	237.000	0.000	73.00	2,190.00
0090	04037001	000	TEMPORARY SPL SHORING	SF	25.000	2,303.000	0.000	180.00	4,500.00
0110	04627058	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	800.000	90.000	0.000	75.00	60,000.00
0115	04627060	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,000.000	120.000	0.000	120.00	120,000.00
0120	04627061	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,100.000	22.000	0.000	22.00	24,200.00
0135	04627128	000	CONC BOX CULV (5 FT X 2.5 FT)(EXTEND)	LF	1,150.000	29.000	0.000	29.00	33,350.00
0150	04667187	000	WINGWALL (PW - 2) (HW=3 FT)	EA	13,000.000	2.000	0.000	2.00	26,000.00
0155	04667188	000	WINGWALL (PW - 2) (HW=4 FT)	EA	16,000.000	7.000	0.000	5.00	80,000.00
0160	04667189	000	WINGWALL (PW - 2) (HW=5 FT)	EA	20,000.000	4.000	0.000	2.00	40,000.00
0185	04807001	000	CLEAN EXIST CULVERTS	EA	4,000.000	5.000	0.000	2.00	8,000.00
0190	04967005	000	REMOV STR (WINGWALL)	EA	2,800.000	20.000	0.000	10.00	28,000.00
0195	05007001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	0.90	108,000.00
0200	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.000	0.000	5.00	50,000.00
								Category Subtotal	\$584,240.00

PROJECT RMC - A00208402 CONTROL 646574001
 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	01007002	000	PREPARING ROW	STA	1,800.000	4.000	0.000	0.000	0.00
0070	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	45.000	1,793.000	0.000	0.000	0.00
0075	01647005	000	BROADCAST SEED (TEMP_WARM)	SY	0.800	1,307.000	0.000	0.000	0.00
0080	01647006	000	BROADCAST SEED (TEMP_COOL)	SY	0.800	1,307.000	0.000	0.000	0.00
0085	01697004	000	SOIL RET BLKT(SL_MOD_SAND_LONG)	SY	2.000	847.000	0.000	0.000	0.00
0095	04207052	000	CL C CONC (RAIL FOUNDATION)	CY	2,500.000	3.000	0.000	0.000	0.00
0100	04327031	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	200.000	152.000	0.000	0.000	0.00
0105	04507024	000	RAIL (TY SSTR)	LF	240.000	54.000	0.000	0.000	0.00
0125	04627069	000	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	1,500.000	142.000	0.000	0.000	0.00
0130	04627121	000	CONC BOX CULV (6 FT X 3.5 FT)(EXTEND)	LF	1,200.000	13.000	0.000	0.000	0.00
0140	04627129	000	CONC BOX CULV (8 FT X 3.5 FT)(EXTEND)	LF	2,000.000	13.000	0.000	0.000	0.00
0145	04667109	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	32,000.000	2.000	0.000	0.000	0.00
0165	04667190	000	WINGWALL (PW - 2) (HW=6 FT)	EA	26,000.000	2.000	0.000	0.000	0.00
0170	04667191	000	WINGWALL (PW - 2) (HW=7 FT)	EA	30,000.000	1.000	0.000	0.000	0.00
0175	04667192	000	WINGWALL (PW - 2) (HW=8 FT)	EA	35,000.000	3.000	0.000	0.000	0.00
0180	04677097	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1)(C)	EA	15,000.000	1.000	0.000	0.000	0.00
0205	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,500.000	4.000	0.000	0.000	0.00
0210	05107003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	4.000	0.000	0.000	0.00
0215	05127021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	40.000	160.000	0.000	0.000	0.00
0220	05127022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	40.000	40.000	0.000	0.000	0.00
0225	05127033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	35.000	480.000	0.000	0.000	0.00
0230	05127034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	35.000	120.000	0.000	0.000	0.00

CONTRACT ID	646574001	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0235	05127045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	30.000	160.000	0.000	0.000	0.00	
0240	05127046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	30.000	40.000	0.000	0.000	0.00	
0245	06587002	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GF2(BI)	EA	120.000	6.000	0.000	0.000	0.00	
0250	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	60.000	6.000	0.000	0.000	0.00	
0255	06587062	000	INSTL OM ASSM (OM-2Z)(WFLX)(WAP)	EA	150.000	22.000	0.000	0.000	0.00	
0260	06627115	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	15.000	640.000	0.000	0.000	0.00	

Category Subtotal 0.00

PROJECT RMC - A00208402 **CONTROL** 646574001

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 (\$)
350	96017001		MATERIAL ON HAND	DOL	1.000	2,000.000	0.000	0.000	0.00
351	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
352	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
353	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
354	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	3,000.000	0.000	0.000	0.00
355	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
356	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
357	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
358	96067019		SPECIAL DEDUCTION	DOL	-1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$584,240.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01107002	000	EXCAV (CHANNEL)	CY	30.000	237.00	73.000	2,190.00
04037001	000	TEMPORARY SPL SHORING	SF	25.000	2,303.00	180.000	4,500.00
04627058	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	800.000	90.00	75.000	60,000.00
04627060	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,000.000	120.00	120.000	120,000.00
04627061	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,100.000	22.00	22.000	24,200.00
04627128	000	CONC BOX CULV (5 FT X 2.5 FT)(EXTEND)	LF	1,150.000	29.00	29.000	33,350.00
04667187	000	WINGWALL (PW - 2) (HW=3 FT)	EA	13,000.000	2.00	2.000	26,000.00
04667188	000	WINGWALL (PW - 2) (HW=4 FT)	EA	16,000.000	7.00	5.000	80,000.00
04667189	000	WINGWALL (PW - 2) (HW=5 FT)	EA	20,000.000	4.00	2.000	40,000.00
04807001	000	CLEAN EXIST CULVERTS	EA	4,000.000	5.00	2.000	8,000.00
04967005	000	REMOV STR (WINGWALL)	EA	2,800.000	20.00	10.000	28,000.00
05007001	000	MOBILIZATION	LS	120,000.000	1.00	0.900	108,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.00	5.000	50,000.00
TOTAL ITEM EARNINGS TO DATE							\$584,240.00