



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648010001**
 PROJECT: **BPM - A00214044**
 CONTRACT: **10250301**
 AWARD AMOUNT: **\$491,415.00**
 PROJECTED AMOUNT: **\$491,415.00**
 ADJ. PROJECTED AMOUNT: **\$491,415.00**
 CONTRACTOR: **C & W SOUTHERN LLC**

HIGHWAY: **SH0114**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **ARCHER**
 AREA ENGINEER: **Cody Bates, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.84**
 % TIME USED: **113.24**
 % RETAINAGE: **0.00**

LETTING DATE: **10/28/2025**
 AWARD DATE: **10/28/2025**
 NOTICE TO PROCEED DATE: **11/13/2025**
 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	\$475,902.12	\$418,941.73	\$56,960.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$475,902.12	\$418,941.73	\$56,960.39
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$6,840.00)	\$0.00	(\$6,840.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$469,062.12	\$418,941.73	\$50,120.39
PAID TO CONTRACTOR			

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: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 77
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 9
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 9
 DAYS AT PER DAY \$760.00
TOTAL: \$6,840.00

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		
05/17/2026		1	SUNDAY
05/18/2026		1	
05/19/2026		1	TOO WET
05/20/2026		1	TOO WET
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	12	19
HOLIDAY		1
OTHER - SEE RMRKS		7
SATURDAY		4
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00214044 CONTROL 648010001
 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
0060	01047007	000	REMOV CONC (RIPRAP)	CY	35.000	5.000	\$175.00	95.00	95.00
0075	04007008	000	CUT & RESTORE ASPH PAVING	SY	200.000	13.000	\$2,600.00	13.00	13.00
0080	04017001	000	FLOWABLE BACKFILL	CY	400.000	9.000	\$3,600.00	15.00	9.00
0085	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	55.000	67.000	\$3,685.00	1,463.00	1,687.00
0095	04327012	000	RIPRAP (CONC)(FLUME)	CY	500.000	5.350	\$2,675.00	4.00	5.35
0110	04387004	000	CLEANING AND SEALING EXIST JOINTS (CL5)	LF	55.000	323.000	\$17,765.00	483.00	323.00
0110	04387004	000	CLEANING AND SEALING EXIST JOINTS (CL5)	LF	55.000	323.000	\$17,765.00	483.00	323.00
0160	05057001	000	TMA (STATIONARY)	DAY	350.000	6.000	\$2,100.00	68.00	6.00
205	06067003	000	FORCE ACCT EROSION CONTROL MAINTENANCE	DAY	350.000	1,800.390	\$10,800.39	1,000.00	10,800.39
0170	07387105	000	CLEANING / SWEEPING (HANDWORK)	SY	10.000	120.000	\$1,200.00	120.00	120.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$56,960.39		

CONTRACT LINE ITEMS

PROJECT BPM - A00214044 CONTROL 648010001
 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	35.000	95.000	0.000	95.00	3,325.00
0065	01107002	000	EXCAV (CHANNEL)	CY	20.000	195.000	0.000	295.00	5,900.00
0070	01327001	000	EMBANK (FNL)(OC)(TY A)	CY	20.000	18.000	0.000	18.00	360.00
0075	04007008	000	CUT & RESTORE ASPH PAVING	SY	200.000	13.000	0.000	13.00	2,600.00
0080	04017001	000	FLOWABLE BACKFILL	CY	400.000	15.000	0.000	9.00	3,600.00
0085	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	55.000	1,463.000	0.000	1,687.00	92,785.00
0090	04327002	000	RIPRAP (CONC)(5 IN)	CY	350.000	35.000	0.000	30.34	10,618.65
0095	04327012	000	RIPRAP (CONC)(FLUME)	CY	500.000	4.000	0.000	5.35	2,675.00
0100	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	458.000	0.000	460.91	82,963.08
0105	04347002	000	ELASTOMERIC BEARING (LAMINATED)	EA	1,875.000	8.000	0.000	8.00	15,000.00
0110	04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3)	LF	55.000	483.000	0.000	323.00	17,765.00
0115	04387006	000	CLEANING AND SEALING EXIST JOINTS (CL5)	LF	25.000	120.000	0.000	120.00	3,000.00
0120	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	45.000	208.000	0.000	208.00	9,360.00
0125	04427010	000	STR STEEL (PEDESTAL)	LB	15.000	800.000	0.000	800.00	12,000.00
0130	04427017	000	MISC NON-BRIDGE (NBIS)	LB	250.000	4.600	0.000	4.60	1,150.00
0135	04807001	000	CLEAN EXIST CULVERTS	EA	10,000.000	4.000	0.000	4.00	40,000.00
0140	04957001	000	RAISING EXIST STRUCT	LS	100,000.000	1.000	0.000	1.00	100,000.00
0145	05007001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0150	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	4.000	0.000	4.00	5,000.00
0155	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.000	0.000	16.00	2,400.00
0160	05057001	000	TMA (STATIONARY)	DAY	350.000	68.000	0.000	6.00	2,100.00
0165	07357060	000	DRIFTWOOD REMOVAL	CY	30.000	110.000	0.000	110.00	3,300.00
0170	07387105	000	CLEANING / SWEEPING (HANDWORK)	SY	10.000	120.000	0.000	120.00	1,200.00
0175	07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	150.000	12.000	0.000	20.00	3,000.00

Category Subtotal \$465,101.73

PROJECT BPM - A00214044 CONTROL 648010001
 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 (\$)
0180	07807003	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	50.000	76.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BPM - A00214044 CONTROL 648010001
 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 \$
205	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	10,800.39	10,800.39

Category Subtotal 10,800.39

PROJECT BPM - A00214044 CONTROL 648010001

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	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
201	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
202	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
203	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
204	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
206	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
207	96067019		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$475,902.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047007	000	REMOV CONC (RIPRAP)	CY	35.000	95.00	95.000	3,325.00
01107002	000	EXCAV (CHANNEL)	CY	20.000	195.00	295.000	5,900.00
01327001	000	EMBANK (FNL)(OC)(TY A)	CY	20.000	18.00	18.000	360.00
04007008	000	CUT & RESTORE ASPH PAVING	SY	200.000	13.00	13.000	2,600.00
04017001	000	FLOWABLE BACKFILL	CY	400.000	15.00	9.000	3,600.00
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	55.000	1,463.00	1,687.000	92,785.00
04327002	000	RIPRAP (CONC)(5 IN)	CY	350.000	35.00	30.339	10,618.65
04327012	000	RIPRAP (CONC)(FLUME)	CY	500.000	4.00	5.350	2,675.00
04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	458.00	460.906	82,963.08
04347002	000	ELASTOMERIC BEARING (LAMINATED)	EA	1,875.000	8.00	8.000	15,000.00
04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3)	LF	55.000	483.00	323.000	17,765.00
04387006	000	CLEANING AND SEALING EXIST JOINTS (CL5)	LF	25.000	120.00	120.000	3,000.00
04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	45.000	208.00	208.000	9,360.00
04427010	000	STR STEEL (PEDESTAL)	LB	15.000	800.00	800.000	12,000.00
04427017	000	MISC NON-BRIDGE (NBIS)	LB	250.000	4.60	4.600	1,150.00
04807001	000	CLEAN EXIST CULVERTS	EA	10,000.000	4.00	4.000	40,000.00
04957001	000	RAISING EXIST STRUCT	LS	100,000.000	1.00	1.000	100,000.00
05007001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	4.00	4.000	5,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.00	16.000	2,400.00
05057001	000	TMA (STATIONARY)	DAY	350.000	68.00	6.000	2,100.00
07357060	000	DRIFTWOOD REMOVAL	CY	30.000	110.00	110.000	3,300.00
07387105	000	CLEANING / SWEEPING (HANDWORK)	SY	10.000	120.00	120.000	1,200.00
07527005	000	TREE REMOVAL (4" - 12" DIA)	EA	150.000	12.00	20.000	3,000.00
96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	10,800.390	10,800.39

TOTAL ITEM EARNINGS TO DATE

\$475,902.12