



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **648432001**
 PROJECT: **RMC - A00215430**
 CONTRACT: **07254010**
 AWARD AMOUNT: **\$2,136,200.00**
 PROJECTED AMOUNT: **\$2,134,200.00**
 ADJ. PROJECTED AMOUNT: **\$2,134,200.00**
 CONTRACTOR: **GHB EQUIPMENT COMPANY, L.L.C.**

HIGHWAY: **US0082**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.32**
 % TIME USED: **69.04**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2025**
 AWARD DATE: **07/31/2025**
 NOTICE TO PROCEED DATE: **08/18/2025**
 WORK BEGIN DATE: **09/22/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,308,789.25	\$1,110,894.08	\$197,895.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,308,789.25	\$1,110,894.08	\$197,895.17
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	\$1,308,789.25	\$1,110,894.08	\$197,895.17

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: 09/22/2025
TIME CHARGES BEGIN: 09/22/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 252
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
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
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	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	
05/26/2026	1	
05/27/2026	1	
05/28/2026	1	
05/29/2026	1	
05/30/2026	1	
05/31/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00215430 CONTROL 648432001
 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
0065	03617049	000	FULL - DEPTH REPAIR CRCP (8")	SY	248.000	96.220	\$23,862.56	1,250.00	519.93
0070	03617057	000	FULL - DEPTH REPAIR CRCP (10")	SY	258.000	24.330	\$6,277.14	1,000.00	494.11
0075	03617060	000	FULL-DEPTH REPAIR CRCP (12")	SY	278.000	115.997	\$32,247.17	1,000.00	227.58
0080	03617064	000	FULL-DEPTH REPAIR CPCD (8"-14")	SY	258.000	236.388	\$60,988.10	1,250.00	927.17
0085	03617066	000	FULL - DEPTH REPAIR CRCP (6")	SY	208.000	21.320	\$4,434.56	600.00	249.66
0090	03617067	000	FULL-DEPTH REPAIR CRCP (14")	SY	298.000	8.000	\$2,384.00	600.00	79.82
0095	03617068	000	FULL-DEPTH REPAIR (BR APPR SLAB)(9"-13")	SY	399.000	39.900	\$15,921.00	300.00	795.72
0100	0428009	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	1.000	1.000	\$1.00	1,000.00	1,125.00
0110	04287005	000	CONC STR REPAIR/DECK REP (FULL DEPTH))	SF	200.000	105.000	\$21,000.00	300.00	795.72
0120	05037001	000	LAW ENFORCEMENT PERSONNEL	DOL	1,125.000	1,125.000	\$1,125.00	1,000.00	1,125.00
0125	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	33.000	\$11,550.00	100.00	208.00
0130	05057001	000	TMA (STATIONARY)	DAY	300.000	32.000	\$9,600.00	175.00	171.00
0145	07907001	000	LANE CLOSURE(SETUP & REM)(TYP 1)	EA	650.000	2.000	\$1,300.00	10.00	2.00
0155	07907005	000	LANE CLOSURE(SETUP & REM)(TYP 5)	EA	650.000	16.000	\$10,400.00	100.00	84.00
0160	07907006	000	LANE CLOSURE(SETUP & REM)(TYP 6)	EA	650.000	2.000	\$1,300.00	10.00	16.00
0165	07907009	000	LANE CLOSURE(SETUP & REM)(TYP 9)	EA	650.000	4.000	\$2,600.00	20.00	36.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$197,895.17		

CONTRACT LINE ITEMS

PROJECT RMC - A00215430 CONTROL 648432001
 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	03617049	000	FULL - DEPTH REPAIR CRCP (8")	SY	248.000	1,250.000	0.000	519.93	128,942.64
0070	03617057	000	FULL - DEPTH REPAIR CRCP (10")	SY	258.000	1,000.000	0.000	494.11	127,480.38
0075	03617060	000	FULL-DEPTH REPAIR CRCP (12")	SY	278.000	1,000.000	0.000	227.58	63,266.13
0080	03617064	000	FULL-DEPTH REPAIR CPCD (8"-14")	SY	258.000	1,250.000	0.000	927.17	239,208.82
0085	03617066	000	FULL - DEPTH REPAIR CRCP (6")	SY	208.000	600.000	0.000	249.66	51,929.28
0090	03617067	000	FULL - DEPTH REPAIR CRCP (14")	SY	298.000	600.000	0.000	79.82	23,786.36
0095	03617068	000	FULL-DEPTH REP(BR APPR SLAB)(9"-13")	SY	398.000	150.000	0.000	297.32	118,334.16
0105	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	124.000	1,000.000	0.000	1,365.48	169,319.52
0110	04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	300.000	0.000	795.72	159,144.00
0115	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	144.000	200.000	0.000	16.34	2,352.96
0120	05007002	000	MOBILIZATION (CALLOUT)	EA	3,750.000	4.000	0.000	2.00	7,500.00
0125	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	100.000	0.000	208.00	72,800.00
0130	05057001	000	TMA (STATIONARY)	DAY	300.000	175.000	0.000	171.00	51,300.00
0145	07907001	000	LANE CLOSURE(SETUP & REM)(TYP 1)	EA	650.000	10.000	0.000	2.00	1,300.00
0150	07907002	000	LANE CLOSURE(SETUP & REM)(TYP 2)	EA	650.000	30.000	0.000	4.00	2,600.00
0155	07907005	000	LANE CLOSURE(SETUP & REM)(TYP 5)	EA	650.000	100.000	0.000	84.00	54,600.00
0160	07907006	000	LANE CLOSURE(SETUP & REM)(TYP 6)	EA	650.000	10.000	0.000	16.00	10,400.00
0165	07907009	000	LANE CLOSURE(SETUP & REM)(TYP 9)	EA	650.000	20.000	0.000	36.00	23,400.00
Category Subtotal									\$1,307,664.25

PROJECT RMC - A00215430 CONTROL 648432001
 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	03617048	000	FULL-DEPTH REPAIR CRCP (16")	SY	394.000	400.000	0.000	0.000	0.00
0100	04007010	000	CEM STABIL BKFL	CY	300.000	50.000	0.000	0.000	0.00
0135	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	100.000	0.000	0.000	0.00
0140	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	100.000	0.000	0.000	0.00
0170	07907016	000	LANE CLOSURE(SETUP & REM)(TYP 16)	EA	500.000	10.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - A00215430 CONTROL 648432001
 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 \$
204	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	1,125.00	1,125.00
Category Subtotal									1,125.00

PROJECT RMC - A00215430 CONTROL 648432001

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	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
202	96067014		FORCE ACCOUNT	DOL	1.000	2,000.000	0.000	0.000	0.00
203	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
205	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
206	96067019		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,308,789.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03617049	000	FULL - DEPTH REPAIR CRCP (8")	SY	248.000	1,250.00	519.930	128,942.64
03617057	000	FULL - DEPTH REPAIR CRCP (10")	SY	258.000	1,000.00	494.110	127,480.38
03617060	000	FULL-DEPTH REPAIR CRCP (12")	SY	278.000	1,000.00	227.576	63,266.13
03617064	000	FULL-DEPTH REPAIR CPCD (8"-14")	SY	258.000	1,250.00	927.166	239,208.82
03617066	000	FULL - DEPTH REPAIR CRCP (6")	SY	208.000	600.00	249.660	51,929.28
03617067	000	FULL - DEPTH REPAIR CRCP (14")	SY	298.000	600.00	79.820	23,786.36
03617068	000	FULL-DEPTH REP(BR APPR SLAB)(9"-13")	SY	398.000	150.00	297.322	118,334.16
04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	124.000	1,000.00	1,365.480	169,319.52
04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	300.00	795.720	159,144.00
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	144.000	200.00	16.340	2,352.96
05007002	000	MOBILIZATION (CALLOUT)	EA	3,750.000	4.00	2.000	7,500.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	100.00	208.000	72,800.00
05057001	000	TMA (STATIONARY)	DAY	300.000	175.00	171.000	51,300.00
07907001	000	LANE CLOSURE(SETUP & REM)(TYP 1)	EA	650.000	10.00	2.000	1,300.00
07907002	000	LANE CLOSURE(SETUP & REM)(TYP 2)	EA	650.000	30.00	4.000	2,600.00
07907005	000	LANE CLOSURE(SETUP & REM)(TYP 5)	EA	650.000	100.00	84.000	54,600.00
07907006	000	LANE CLOSURE(SETUP & REM)(TYP 6)	EA	650.000	10.00	16.000	10,400.00
07907009	000	LANE CLOSURE(SETUP & REM)(TYP 9)	EA	650.000	20.00	36.000	23,400.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	1,125.000	1,125.00

TOTAL ITEM EARNINGS TO DATE

\$1,308,789.25