



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **001305067**  
 PROJECT: **C 13-5-67**  
 CONTRACT: **10253203**  
 AWARD AMOUNT: **\$20,093,158.64**  
 PROJECTED AMOUNT: **\$20,111,158.64**  
 ADJ. PROJECTED AMOUNT: **\$20,029,243.19**  
 CONTRACTOR: **ED BELL CONSTRUCTION COMPANY**

HIGHWAY: **US 81**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **MONTAGUE**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **13.34**  
 % TIME USED: **17.68**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/09/2025**  
 AWARD DATE: **10/30/2025**  
 NOTICE TO PROCEED DATE: **12/09/2025**  
 WORK BEGIN DATE: **02/16/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,672,883.91	\$2,661,883.91	\$11,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,672,883.91	\$2,661,883.91	\$11,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,672,883.91</b>	<b>\$2,661,883.91</b>	<b>\$11,000.00</b>

**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: 02/16/2026  
TIME CHARGES BEGIN: 01/08/2026  
BID DAYS: 311  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 311  
DAYS CHARGED TO DATE: 55  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,095.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,095.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	SUNDAY
04/27/2026	1		
04/28/2026	1		
04/29/2026	1		
04/30/2026	1		
05/01/2026	1		
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026		1	TIME SUSP - NON PART
05/06/2026		1	TIME SUSP - NON PART
05/07/2026		1	TIME SUSP - NON PART
05/08/2026		1	TIME SUSP - NON PART
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TIME SUSP - NON PART
05/12/2026		1	TIME SUSP - NON PART
05/13/2026		1	TIME SUSP - NON PART
05/14/2026		1	TIME SUSP - NON PART
05/15/2026		1	TIME SUSP - NON PART
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026		1	TIME SUSP - NON PART
05/19/2026		1	TIME SUSP - NON PART
05/20/2026		1	TIME SUSP - NON PART
05/21/2026		1	TIME SUSP - NON PART
05/22/2026		1	TIME SUSP - NON PART
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	6	24
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TIME SUSP - NON PAR		14

WORK PERFORMED THIS PERIOD

PROJECT C 13-5-67 CONTROL 001305067  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	1.000	\$11,000.00

Total Bid Quantity	QTY Paid To Date
18.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,000.00

CONTRACT LINE ITEMS

PROJECT C 13-5-67 CONTROL 001305067  
 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	01047001	000	REMOV CONC (PAV)	SY	12.500	71,090.000	0.000	11,826.45	147,830.56
0070	01057024	000	RMV (4") TRT/UNTRT BASE & ASPH PAV	SY	3.150	71,090.000	0.000	11,497.56	36,217.30
0075	01057052	000	RMV (0"-12") TRT/UNTRT BASE & ASPH PAV	SY	5.250	52,970.000	0.000	13,716.06	72,009.29
0105	02757001	000	CEMENT	TON	225.000	1,371.000	2,847.420	698.41	157,142.25
0110	02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	1.500	136,874.000	0.000	23,815.72	35,723.58
0115	02767117	000	CEM TRT(PLNT MX)(CL L)(TYA)(GR1-2)(6")	SY	18.000	132,933.000	-132,933.000	22,047.55	396,855.94
0120	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.000	33,198.000	0.000	3,786.30	15,145.20
0125	03417043	000	D-GR HMA TY-D PG64-22	TON	115.000	7,151.000	0.000	1,350.00	155,250.00
0130	03547073	000	PLANE ASPH CONC PAV (0" TO 1.5")	SY	2.000	71,090.000	0.000	8,945.00	17,890.00
0150	05007001	000	MOBILIZATION	LS	1,800,000.000	1.000	0.000	0.75	1,350,000.00
0155	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	18.000	0.000	4.00	44,000.00
0160	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	800.000	18.000	0.000	3.00	2,400.00
0165	05057001	000	TMA (STATIONARY)	DAY	200.000	110.000	0.000	1.00	200.00
0175	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	1,060.000	0.000	56.00	1,680.03
0185	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	360.000	0.000	320.00	3,840.00
0195	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	6,480.000	2,520.000	8,970.00	224,250.00
0255	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	1.000	0.000	1.00	10,000.00

Category Subtotal \$2,670,434.15

CATEGORY 002 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 \$
0500	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,000.000	0.000	2,449.76	2,449.76

Category Subtotal \$2,449.76

PROJECT C 13-5-67 CONTROL 001305067  
 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	01047005	000	REMOV CONC (MOWSTRIP)	LF	21.000	350.000	0.000	0.000	0.00
0080	01107001	000	EXCAV (ROADWAY)	CY	12.500	4,788.000	0.000	0.000	0.00
0085	01327001	000	EMBANK (FNL)(OC)(TY A)	CY	25.000	7,367.000	0.000	0.000	0.00
0090	01347001	000	BACKFILL (TY A)	STA	800.000	266.000	0.000	0.000	0.00
0095	01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	0.750	14,794.000	0.000	0.000	0.00
0100	01687001	000	VEGETATIVE WATERING	TGL	600.000	2.300	0.000	0.000	0.00
0104	02477044		FL BS (CMP IN PLC)(TY A GR 1-2) (6") Added per CO 1 - plant mixed to road mixed change	SY	11.000	0.000	132,933.000	0.000	0.00
0111	02757010		CEMENT TRT (NEW BASE)(6") Added per CO 1 - plant mixed to road mixed change	SY	1.850	0.000	132,933.000	0.000	0.00
0135	03607006	000	CONC PVMT (CRCP) (12")	SY	92.000	123,564.000	0.000	0.000	0.00

0140	03607035	000	CONC PVMT(TRANSITION SLAB) (12")	SY	175.000	462.000	0.000	0.000	0.00
0145	04327001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	17.000	0.000	0.000	0.00
0170	05057003	000	TMA (MOBILE OPERATION)	DAY	800.000	40.000	0.000	0.000	0.00
0180	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	15.000	1,060.000	0.000	0.000	0.00
0190	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	360.000	0.000	0.000	0.00
0200	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	4.000	48,060.000	-48,060.000	0.000	0.00
0201	05127029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	2.400	0.000	44,400.000	0.000	0.00
			Added with CO1 - revised unit price						
0205	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	12.500	6,480.000	2,520.000	0.000	0.00
0210	05337003	000	MILL RUMBLE STRIPS (CONC) (SHLDR)	LF	0.670	45,080.000	0.000	0.000	0.00
0215	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	32.320	250.000	0.000	0.000	0.00
0220	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,751.930	1.000	0.000	0.000	0.00
0225	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.930	250.000	0.000	0.000	0.00
0230	05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	292.880	1.000	0.000	0.000	0.00
0235	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,694.490	1.000	0.000	0.000	0.00
0240	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	292.880	1.000	0.000	0.000	0.00
0245	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	9.000	-4.000	0.000	0.00
0250	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	1,250.000	1.000	0.000	0.000	0.00
0260	06447061	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,828.680	4.000	0.000	0.000	0.00
0265	06447074	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	569.780	4.000	0.000	0.000	0.00
0270	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.910	18,236.000	0.000	0.000	0.00
0275	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.910	26,700.000	0.000	0.000	0.00
0280	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.280	3,010.000	0.000	0.000	0.00
0285	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.200	730.000	0.000	0.000	0.00
0290	06667195	000	RE PM TY II (W) (ENTR GORE)	EA	213.000	5.000	0.000	0.000	0.00
0295	06667196	000	RE PM TY II (W) (EXIT GORE)	EA	372.750	5.000	0.000	0.000	0.00
0300	06667290	000	TY I HIGH PERF PM (W)6"(BRK)(100MIL)	LF	0.800	6,670.000	0.000	0.000	0.00
0305	06667293	000	TY I HIGH PERF PM (W)6"(SLD)(100MIL)	LF	0.560	18,250.000	0.000	0.000	0.00
0310	06667305	000	TY I HIGH PERF PM (Y)6"(SLD)(100MIL)	LF	0.560	26,660.000	0.000	0.000	0.00
0315	06727006	000	REFL PAV MRKR TY II-C-R	EA	5.060	651.000	0.000	0.000	0.00
0320	06727007	000	TRAFFIC BUTTON TY W	EA	1.970	1,440.000	0.000	0.000	0.00
0325	06727008	000	TRAFFIC BUTTON TY Y	EA	1.970	1,440.000	0.000	0.000	0.00
0330	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.160	79,980.000	0.000	0.000	0.00
0335	06787017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	159.750	5.000	0.000	0.000	0.00
0340	06787018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	186.380	5.000	0.000	0.000	0.00
0410	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0430	05857007		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1,000.000	0.000	0.000	0.00
0516	96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	-1.000	0.000	36,800.000	0.000	0.00

Added per CO1 - Mobilization Credit to TxDOT

Category Subtotal 0.00

CATEGORY	002		DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	4,000.000	0.000	0.000	0.00
0510	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	6,000.000	0.000	0.000	0.00
0515	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

\$2,672,883.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047001	000	REMOV CONC (PAV)	SY	12.500	71,090.00	11,826.445	147,830.56
01057024	000	RMV (4") TRT/UNTRT BASE & ASPH PAV	SY	3.150	71,090.00	11,497.556	36,217.30
01057052	000	RMV (0"-12") TRT/UNTRT BASE & ASPH PAV	SY	5.250	52,970.00	13,716.055	72,009.29
02757001	000	CEMENT	TON	225.000	1,371.00	698.410	157,142.25
02757003	000	CEMENT TRT (EXIST MATL)(8")	SY	1.500	136,874.00	23,815.723	35,723.58
02767117	000	CEM TRT(PLNT MX)(CL L)(TYA)(GR1-2)(6")	SY	18.000	132,933.00	22,047.552	396,855.94
03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.000	33,198.00	3,786.300	15,145.20
03417043	000	D-GR HMA TY-D PG64-22	TON	115.000	7,151.00	1,350.000	155,250.00
03547073	000	PLANE ASPH CONC PAV (0" TO 1.5")	SY	2.000	71,090.00	8,945.000	17,890.00
05007001	000	MOBILIZATION	LS	1,800,000.000	1.00	0.750	1,350,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	18.00	4.000	44,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	800.000	18.00	3.000	2,400.00
05057001	000	TMA (STATIONARY)	DAY	200.000	110.00	1.000	200.00
05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	1,060.00	56.001	1,680.03
05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	12.000	360.00	320.000	3,840.00
05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	25.000	6,480.00	8,970.000	224,250.00
05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	1.00	1.000	10,000.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,000.00	2,449.760	2,449.76
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$2,672,883.91</b>	