



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648021001**
 PROJECT: **BPM - A00214075**
 CONTRACT: **03250301**
 AWARD AMOUNT: **\$112,028.00**
 PROJECTED AMOUNT: **\$112,028.00**
 ADJ. PROJECTED AMOUNT: **\$182,028.00**
 CONTRACTOR: **TAYLOR CONTRACTING LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WILBARGER**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2025** to **12/01/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.71**
 % RETAINAGE: **0.00**

LETTING DATE: **03/13/2025**
 AWARD DATE: **03/13/2025**
 NOTICE TO PROCEED DATE: **03/24/2025**
 WORK BEGIN DATE: **06/02/2025**
 ACCEPTED DATE: **11/25/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$182,088.00	\$181,998.00	\$90.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$182,088.00	\$181,998.00	\$90.00
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
	\$182,088.00	\$181,998.00	\$90.00
PAID TO CONTRACTOR	\$182,088.00	\$181,998.00	

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: 06/02/2025
TIME CHARGES BEGIN: 11/04/2025
BID DAYS: 14
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 14
DAYS CHARGED TO DATE: 12
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2025		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00214075 CONTROL 648021001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05007001	000	MOBILIZATION	LS	3,000.000	0.030	\$90.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$90.00

CONTRACT LINE ITEMS

PROJECT BPM - A00214075 CONTROL 648021001
 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	04297006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	300.000	90.000	0.000	90.00	27,000.00
0065	04467019	000	SPOT CLEAN & PNT EXT STR(SPL PROT SYS)	LS	1,000.000	1.000	0.000	1.00	1,000.00
0070	05007001	000	MOBILIZATION	LS	3,000.000	1.000	0.000	1.00	3,000.00
0075	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0080	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	14.000	0.000	76.00	76.00
0085	05057001	000	TMA (STATIONARY)	DAY	1.000	14.000	0.000	12.00	12.00
0090	07847002	000	REP STL BRIDGE MEMBER (BEAM)	EA	70,000.000	1.000	1.000	2.00	140,000.00
0095	07847003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	1,500.000	4.000	0.000	4.00	6,000.00
Category Subtotal									\$182,088.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	BPM - A00214075	CONTROL	648021001						
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
150	96017001		MATERIAL ON HAND	DOL	1.000	2,000.000	0.000	0.000	0.00
151	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
152	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
153	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
154	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	4,000.000	0.000	0.000	0.00
155	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
156	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
157	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
158	96067019		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$182,088.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04297006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	300.000	90.00	90.000	27,000.00
04467019	000	SPOT CLEAN & PNT EXT STR(SPL PROT SYS)	LS	1,000.000	1.00	1.000	1,000.00
05007001	000	MOBILIZATION	LS	3,000.000	1.00	1.000	3,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	1.000	5,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	14.00	76.000	76.00
05057001	000	TMA (STATIONARY)	DAY	1.000	14.00	12.000	12.00
07847002	000	REP STL BRIDGE MEMBER (BEAM)	EA	70,000.000	1.00	2.000	140,000.00
07847003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	1,500.000	4.00	4.000	6,000.00
TOTAL ITEM EARNINGS TO DATE							\$182,088.00