



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **639527001**  
 PROJECT: **RMC - 639527001**  
 CONTRACT: **02220304**  
 AWARD AMOUNT: **\$226,267.98**  
 PROJECTED AMOUNT: **\$226,267.98**  
 ADJ. PROJECTED AMOUNT: **\$452,535.96**  
 CONTRACTOR: **BIG STATE MAINTENANCE, INC.**

HIGHWAY: **SH0079**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **ARCHER**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **75.93**  
 % TIME USED: **75.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/24/2022**  
 AWARD DATE: **02/24/2022**  
 NOTICE TO PROCEED DATE: **03/10/2022**  
 WORK BEGIN DATE: **04/27/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$343,598.82	\$335,441.06	\$8,157.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$343,598.82	\$335,441.06	\$8,157.76
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>\$343,598.82</b>	<b>\$335,441.06</b>	<b>\$8,157.76</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: 04/27/2022  
TIME CHARGES BEGIN: 04/27/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 553  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639527001

CONTROL 639527001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306001	000	STRIP MOWING	AC	39.220	208.000	\$8,157.76

Total Bid Quantity	QTY Paid To Date
2,170.00	2,170.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$8,157.76**

CONTRACT LINE ITEMS

PROJECT RMC - 639527001 CONTROL 639527001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07306001	000	STRIP MOWING	AC	39.220	1,085.000	1,085.000	2,170.00	85,107.40
0070	07306002	000	FULL - WIDTH MOWING	AC	39.220	4,674.000	4,674.000	7,011.00	274,971.42
<b>Category Subtotal</b>									<b>\$360,078.82</b>

PROJECT RMC - 639527001 CONTROL 639527001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	8.000	8.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT RMC - 639527001 CONTROL 639527001  
 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 \$
101	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	7,080.00	-7,080.00
103	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	9,400.00	-9,400.00
<b>Category Subtotal</b>									<b>-16,480.00</b>

PROJECT RMC - 639527001 CONTROL 639527001  
 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 (\$)
100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
102	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
104	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$343,598.82**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	39.220	1,085.00	2,170.000	85,107.40
07306002	000	FULL - WIDTH MOWING	AC	39.220	4,674.00	7,011.000	274,971.42
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	7,080.000	-7,080.00
96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.00	9,400.000	-9,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$343,598.82</b>