



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646245001**
 PROJECT: **RMC - 646245001**
 CONTRACT: **04244016**
 AWARD AMOUNT: **\$292,671.00**
 PROJECTED AMOUNT: **\$292,671.00**
 ADJ. PROJECTED AMOUNT: **\$585,342.00**
 CONTRACTOR: **BIG STATE MAINTENANCE, INC.**

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

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2025** to **12/08/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **78.57**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 WORK BEGIN DATE: **05/20/2024**
 ACCEPTED DATE: **12/05/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$566,320.55	\$566,320.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$566,320.55	\$566,320.55	\$0.00
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
PAID TO CONTRACTOR	\$566,320.55	\$566,320.55	\$0.00

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: 05/20/2024
TIME CHARGES BEGIN: 05/20/2024
BID DAYS: 84
C. O. ADJUSTED DAYS: 84
CURRENT DAYS: 168
DAYS CHARGED TO DATE: 132
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2025		1	AWAIT FINAL ACCEPT
12/02/2025		1	AWAIT FINAL ACCEPT
12/03/2025		1	AWAIT FINAL ACCEPT
12/04/2025		1	AWAIT FINAL ACCEPT
12/05/2025		1	WORK COMPL & ACCEP
12/06/2025		1	SATURDAY
12/07/2025		1	SUNDAY
12/08/2025		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
AWAIT FINAL ACCEPT		4
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646245001 CONTROL 646245001
 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	07306001	000	STRIP MOWING	AC	36.950	1,336.000	1,336.000	2,250.00	83,137.50
0065	07306002	000	FULL - WIDTH MOWING	AC	36.950	6,584.000	6,584.000	13,399.00	495,093.05
Category Subtotal									\$578,230.55

PROJECT RMC - 646245001 CONTROL 646245001
 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 (\$)
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	27.000	27.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 646245001 CONTROL 646245001
 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 \$
103	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	3,090.00	-3,090.00
104	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	8,820.00	-8,820.00
Category Subtotal									-11,910.00

PROJECT RMC - 646245001 CONTROL 646245001
 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	2,000.000	0.000	0.000	0.00
101	96026002		PAYMENT ADJUSTMENT-NEG	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$566,320.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	36.950	1,336.00	2,250.000	83,137.50
07306002	000	FULL - WIDTH MOWING	AC	36.950	6,584.00	13,399.000	495,093.05
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.00	3,090.000	-3,090.00
96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.00	8,820.000	-8,820.00
TOTAL ITEM EARNINGS TO DATE							\$566,320.55