



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **649392001**
 PROJECT: **RMC - A00218423**
 CONTRACT: **01260302**
 AWARD AMOUNT: **\$958,860.00**
 PROJECTED AMOUNT: **\$958,860.00**
 ADJ. PROJECTED AMOUNT: **\$958,860.00**
 CONTRACTOR: **WASTE SOLUTIONS USA LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.07**
 % TIME USED: **33.45**
 % RETAINAGE: **0.00**

LETTING DATE: **01/28/2026**
 AWARD DATE: **01/29/2026**
 NOTICE TO PROCEED DATE: **02/13/2026**
 WORK BEGIN DATE: **03/01/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$96,527.00	\$29,296.00	\$67,231.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$96,527.00	\$29,296.00	\$67,231.00
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	\$96,527.00	\$29,296.00	\$67,231.00

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: 03/01/2026
TIME CHARGES BEGIN: 03/01/2026
BID DAYS: 275
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 275
DAYS CHARGED TO DATE: 92
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
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 - A00218423 CONTROL 649392001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05057003	000	TMA (MOBILE OPERATION)	DAY	250.000	45.000	\$11,250.00
0065	07357003	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	85.000	658.600	\$55,981.00

Total Bid Quantity	QTY Paid To Date
600.00	78.00
9,366.00	906.20

TOTAL ITEM EARNINGS THIS ESTIMATE

\$67,231.00

CONTRACT LINE ITEMS

PROJECT RMC - A00218423 CONTROL 649392001
 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	05057003	000	TMA (MOBILE OPERATION)	DAY	250.000	600.000	0.000	78.00	19,500.00
0065	07357003	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	85.000	9,366.000	0.000	906.20	77,027.00
Category Subtotal									\$96,527.00

PROJECT RMC - A00218423 CONTROL 649392001
 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	07357072	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	425.000	30.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - A00218423 CONTROL 649392001
 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 (\$)
150	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
151	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
152	96067014		FORCE ACCOUNT	DOL	1.000	2,000.000	0.000	0.000	0.00
153	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
154	96067019		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$96,527.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05057003	000	TMA (MOBILE OPERATION)	DAY	250.000	600.00	78.000	19,500.00
07357003	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	85.000	9,366.00	906.200	77,027.00
TOTAL ITEM EARNINGS TO DATE							\$96,527.00