



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **649520001**
 PROJECT: **RMC - A00218708**
 CONTRACT: **03260302**
 AWARD AMOUNT: **\$287,415.31**
 PROJECTED AMOUNT: **\$287,415.31**
 ADJ. PROJECTED AMOUNT: **\$287,415.31**
 CONTRACTOR: **BIG STATE MAINTENANCE, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **CLAY**
 AREA ENGINEER: **Daryn Sims, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/19/2026**
 AWARD DATE: **03/19/2026**
 NOTICE TO PROCEED DATE: **04/08/2026**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 89
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 89
DAYS CHARGED TO DATE: 0
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 05/01/2026 | | 1 | TIME NOT STARTED |
| 05/02/2026 | | 1 | SATURDAY |
| 05/03/2026 | | 1 | SUNDAY |
| 05/04/2026 | | 1 | TIME NOT STARTED |
| 05/05/2026 | | 1 | TIME NOT STARTED |
| 05/06/2026 | | 1 | TIME NOT STARTED |
| 05/07/2026 | | 1 | TIME NOT STARTED |
| 05/08/2026 | | 1 | TIME NOT STARTED |
| 05/09/2026 | | 1 | SATURDAY |
| 05/10/2026 | | 1 | SUNDAY |
| 05/11/2026 | | 1 | TIME NOT STARTED |
| 05/12/2026 | | 1 | TIME NOT STARTED |
| 05/13/2026 | | 1 | TIME NOT STARTED |
| 05/14/2026 | | 1 | TIME NOT STARTED |
| 05/15/2026 | | 1 | TIME NOT STARTED |
| 05/16/2026 | | 1 | SATURDAY |
| 05/17/2026 | | 1 | SUNDAY |
| 05/18/2026 | | 1 | TIME NOT STARTED |
| 05/19/2026 | | 1 | TIME NOT STARTED |
| 05/20/2026 | | 1 | TIME NOT STARTED |
| 05/21/2026 | | 1 | TIME NOT STARTED |
| 05/22/2026 | | 1 | TIME NOT STARTED |
| 05/23/2026 | | 1 | SATURDAY |
| 05/24/2026 | | 1 | SUNDAY |
| 05/25/2026 | | 1 | HOLIDAY |
| 05/26/2026 | | 1 | TIME NOT STARTED |
| 05/27/2026 | | 1 | TIME NOT STARTED |
| 05/28/2026 | | 1 | TIME NOT STARTED |
| 05/29/2026 | | 1 | TIME NOT STARTED |
| 05/30/2026 | | 1 | SATURDAY |
| 05/31/2026 | | 1 | SUNDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|------------------|--------------|---------------|
| 31 | 0 | 31 |
| HOLIDAY | | 1 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| TIME NOT STARTED | | 20 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00218708 CONTROL 649520001

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 | 0.010 | 27.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 07307020 | 000 | STRIP MOWING | AC | 25.000 | 1,338.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 07307022 | 000 | FULL - WIDTH MOWING | AC | 36.260 | 7,004.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT RMC - A00218708 CONTROL 649520001

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 | 96027001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 101 | 96027002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 104 | 96067019 | | SPECIAL DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 102 | 96067014 | | FORCE ACCOUNT | DOL | 1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 103 | 96057006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 649520001

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 5

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***