



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **649521001**  
 PROJECT: **RMC - A00218709**  
 CONTRACT: **03260303**  
 AWARD AMOUNT: **\$289,370.41**  
 PROJECTED AMOUNT: **\$289,370.41**  
 ADJ. PROJECTED AMOUNT: **\$289,370.41**  
 CONTRACTOR: **ANTHONY SERVICES**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **COOKE**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **051**

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: **04/01/2026**  
 WORK BEGIN DATE: **06/02/2026**  
 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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	06/02/2026	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/02/2026	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	87	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	87	<b>PER DAY</b>	\$760.00
<u>DAYS CHARGED TO DATE:</u>	0	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME NOT STARTED		20

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - A00218709 CONTROL 649521001  
 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	33.000	0.000	0.000	0.00
0065	07307020	000	STRIP MOWING	AC	26.480	1,646.000	0.000	0.000	0.00
0070	07307022	000	FULL - WIDTH MOWING	AC	38.000	6,468.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT RMC - A00218709 CONTROL 649521001  
 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	2,000.000	0.000	0.000	0.00
101	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
102	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
103	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
104	96067019		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONTRACT ID 649521001

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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CONSTRUCTION ESTIMATE COMBINED

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