



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **649526001**
 PROJECT: **RMC - A00218714**
 CONTRACT: **02260305**
 AWARD AMOUNT: **\$182,149.00**
 PROJECTED AMOUNT: **\$182,149.00**
 ADJ. PROJECTED AMOUNT: **\$182,149.00**
 CONTRACTOR: **TRIPLE T MAINTENANCE INC.**

HIGHWAY: **SH0016**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **YOUNG**
 AREA ENGINEER: **Cody Bates, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.33**
 % TIME USED: **8.57**
 % RETAINAGE: **0.00**

LETTING DATE: **02/25/2026**
 AWARD DATE: **02/26/2026**
 NOTICE TO PROCEED DATE: **03/12/2026**
 WORK BEGIN DATE: **05/18/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$60,718.75	\$0.00	\$60,718.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$60,718.75	\$0.00	\$60,718.75
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	\$60,718.75	\$0.00	\$60,718.75

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: 05/18/2026
TIME CHARGES BEGIN: 05/18/2026
BID DAYS: 70
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 70
DAYS CHARGED TO DATE: 6
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		
05/19/2026	1		
05/20/2026	1		
05/21/2026		1	RAIN
05/22/2026		1	TOO WET
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	TOO WET
05/27/2026		1	TOO WET
05/28/2026	1		
05/29/2026	1		
05/30/2026	1		
05/31/2026		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	6	25
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		5
TIME NOT STARTED		11
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00218714 CONTROL 649526001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07307022	000	FULL - WIDTH MOWING	AC	31.250	1,943.000	\$60,718.75

Total Bid Quantity	QTY Paid To Date
5,284.00	1,943.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$60,718.75

CONTRACT LINE ITEMS

PROJECT RMC - A00218714 CONTROL 649526001
 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 \$
0065	07307022	000	FULL - WIDTH MOWING	AC	31.250	5,284.000	0.000	1,943.00	60,718.75
Category Subtotal									\$60,718.75

PROJECT RMC - A00218714 CONTROL 649526001
 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	07307020	000	STRIP MOWING	AC	14.000	1,216.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - A00218714 CONTROL 649526001
 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	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
103	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$60,718.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07307022	000	FULL - WIDTH MOWING	AC	31.250	5,284.00	1,943.000	60,718.75
TOTAL ITEM EARNINGS TO DATE							\$60,718.75