



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **649569001**
 PROJECT: **RMC - A00218934**
 CONTRACT: **01264202**
 AWARD AMOUNT: **\$278,631.00**
 PROJECTED AMOUNT: **\$278,631.00**
 ADJ. PROJECTED AMOUNT: **\$294,966.00**
 CONTRACTOR: **CLAW CONTRACTORS, LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **BAYLOR**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.46**
 % TIME USED: **17.24**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2026**
 AWARD DATE: **01/29/2026**
 NOTICE TO PROCEED DATE: **03/02/2026**
 WORK BEGIN DATE: **03/25/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$193,091.28	\$58,512.51	\$134,578.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$193,091.28	\$58,512.51	\$134,578.77
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	\$193,091.28	\$58,512.51	\$134,578.77

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: 03/25/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 140
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 145
DAYS CHARGED TO DATE: 25
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
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/16/2026	1		
05/17/2026		1	SUNDAY
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	1	8
HOLIDAY		1
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00218934 CONTROL 649569001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	50767001	000	SALT SHED	LS	278,631.000	0.483	\$134,578.77

Total Bid Quantity	QTY Paid To Date
1.00	0.69

TOTAL ITEM EARNINGS THIS ESTIMATE

\$134,578.77

CONTRACT LINE ITEMS

PROJECT RMC - A00218934 CONTROL 649569001
 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	50767001	000	SALT SHED	LS	278,631.000	1.000	0.000	0.69	193,091.28
Category Subtotal									<u>\$193,091.28</u>

PROJECT RMC - A00218934 CONTROL 649569001
 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	96087001		UNIQUE CHANGE ORDER ITEM 1 Extend concrete apron from 10ft to 30 ft	DOL	16,335.000	0.000	1.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$193,091.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
50767001	000	SALT SHED	LS	278,631.000	1.00	0.693	193,091.28
TOTAL ITEM EARNINGS TO DATE							\$193,091.28