



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **632626001**  
 PROJECT: **RMC - 632626001**  
 CONTRACT: **01180306**  
 AWARD AMOUNT: **\$201,166.10**  
 PROJECTED AMOUNT: **\$201,166.10**  
 ADJ. PROJECTED AMOUNT: **\$420,811.60**  
 CONTRACTOR: **BIG STATE MAINTENANCE, INC.**

HIGHWAY: **SH0079**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **CLAY**  
 AREA ENGINEER: **Glenn Allbritton, P.E.**  
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2019** to **12/31/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **61.94**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2018**  
 AWARD DATE: **01/11/2018**  
 NOTICE TO PROCEED DATE: **01/24/2018**  
 WORK BEGIN DATE: **05/29/2018**  
 ACCEPTED DATE: **12/16/2019**  
 PHYSICAL WORK COMPLETION DATE: **12/06/2019**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$377,032.72	\$339,801.78	\$37,230.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$377,032.72	\$339,801.78	\$37,230.94
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>\$377,032.72</b>	<b>\$339,801.78</b>	<b>\$37,230.94</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**

WORK BEGIN DATE: 05/29/2018  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 67  
 C. O. ADJUSTED DAYS: 67  
 CURRENT DAYS: 134  
 DAYS CHARGED TO DATE: 83  
 PHYSICAL WORK COMPLETE: 12/06/2019

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2019		1	SUNDAY
12/02/2019	1		
12/03/2019	1		
12/04/2019	1		
12/05/2019	1		
12/06/2019		1	WORK COMPLETED
12/07/2019		1	SATURDAY
12/08/2019		1	SUNDAY
12/09/2019		1	AWAIT FINAL ACCEPT
12/10/2019		1	AWAIT FINAL ACCEPT
12/11/2019		1	AWAIT FINAL ACCEPT
12/12/2019		1	AWAIT FINAL ACCEPT
12/13/2019		1	AWAIT FINAL ACCEPT
12/14/2019		1	SATURDAY
12/15/2019		1	SUNDAY
12/16/2019		1	WORK ACCEPTED
12/17/2019		1	DWR entry made in error
12/18/2019		1	DWR entry made in error
12/19/2019		1	DWR entry made in error
12/20/2019		1	DWR entry made in error
12/21/2019		1	SATURDAY
12/22/2019		1	SUNDAY
12/23/2019		1	DWR entry made in error
12/24/2019		1	DWR entry made in error
12/25/2019		1	DWR entry made in error
12/26/2019		1	DWR entry made in error
12/27/2019		1	DWR entry made in error
12/28/2019		1	SATURDAY
12/29/2019		1	SUNDAY
12/30/2019		1	DWR entry made in error
12/31/2019		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	4	27
AWAIT FINAL ACCEPT		5
OTHER - SEE RMRKS		11
SATURDAY		4
SUNDAY		5
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632626001 CONTROL 632626001  
 CATEGORY 001 DESCRIPTION RIGHT OF WAY MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	07306002	000	FULL - WIDTH MOWING	AC	32.420	1,207.000	\$39,130.94	10,452.00	10,452.00

ITEMS WITH NO CATEGORY

PROJECT RMC - 632626001 CONTROL 632626001  
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0102	96062058		SPECIAL DEDUCTION	DOL	-1.000	1,900.000	-\$1,900.00	1,000.00	2,800.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$37,230.94

CONTRACT LINE ITEMS

PROJECT RMC - 632626001 CONTROL 632626001  
 CATEGORY 001 DESCRIPTION RIGHT OF WAY MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306001	000	STRIP MOWING	AC	32.420	1,207.000	1,321.000	1,264.00	40,978.88
0065	07306002	000	FULL - WIDTH MOWING	AC	32.420	4,998.000	5,454.000	10,452.00	338,853.84
<b>Category Subtotal</b>									<b>\$379,832.72</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - 632626001		CONTROL	632626001					
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 \$
0102	96062058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	2,800.00	-2,800.00
<b>Category Subtotal</b>									<b>-2,800.00</b>

PROJECT RMC - 632626001 CONTROL 632626001  
 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 (\$)
0100	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
0101	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$377,032.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	32.420	1,207.00	1,264.000	40,978.88
07306002	000	FULL - WIDTH MOWING	AC	32.420	4,998.00	10,452.000	338,853.84
96062058		SPECIAL DEDUCTION	DOL	-1.000	1,000.00	2,800.000	-2,800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$377,032.72</b>