



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **634906001**
 PROJECT: **RMC - 634906001**
 CONTRACT: **01200301**
 AWARD AMOUNT: **\$139,150.58**
 PROJECTED AMOUNT: **\$139,150.58**
 ADJ. PROJECTED AMOUNT: **\$278,301.16**
 CONTRACTOR: **BIG STATE MAINTENANCE, INC.**

HIGHWAY: **US0281**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **ARCHER**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2022** to **02/04/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.81**
 % RETAINAGE: **0.00**

LETTING DATE: **01/22/2020**
 AWARD DATE: **01/23/2020**
 NOTICE TO PROCEED DATE: **02/12/2020**
 WORK BEGIN DATE: **05/20/2020**
 ACCEPTED DATE: **02/04/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$266,634.71	\$266,634.71	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$266,634.71	\$266,634.71	\$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	\$266,634.71	\$266,634.71	\$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: 05/20/2020
TIME CHARGES BEGIN: 05/20/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 641
PHYSICAL WORK COMPLETE: 00/00/0000

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
02/01/2022		1	WORK COMPLETED
02/02/2022		1	AWAIT FINAL ACCEPT
02/03/2022		1	AWAIT FINAL ACCEPT
02/04/2022		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAIT FINAL ACCEPT		2
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634906001 CONTROL 634906001
 CATEGORY 001 DESCRIPTION RIGHT-OF-WAY MOWING IN ARCHER COUNT

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	26.870	1,084.000	1,084.000	1,085.00	29,153.95
0065	07306002	000	FULL - WIDTH MOWING	AC	26.870	4,050.000	4,050.000	9,348.00	251,180.76
203	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	13,700.00	-13,700.00
Category Subtotal									\$266,634.71

PROJECT RMC - 634906001 CONTROL 634906001
 CATEGORY 001 DESCRIPTION RIGHT-OF-WAY MOWING IN ARCHER COUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	6.000	6.000	0.000	0.00
200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
202	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
204	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$266,634.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	26.870	1,084.00	1,085.000	29,153.95
07306002	000	FULL - WIDTH MOWING	AC	26.870	4,050.00	9,348.000	251,180.76
96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.00	13,700.000	-13,700.00
TOTAL ITEM EARNINGS TO DATE							\$266,634.71