



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634909001**
 PROJECT: **RMC - 634909001**
 CONTRACT: **01200303**
 AWARD AMOUNT: **\$230,085.66**
 PROJECTED AMOUNT: **\$230,085.66**
 ADJ. PROJECTED AMOUNT: **\$460,171.32**
 CONTRACTOR: **BIG STATE MAINTENANCE, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **CLAY**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2022** to **02/04/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.56**
 % RETAINAGE: **0.00**

LETTING DATE: **01/22/2020**
 AWARD DATE: **01/23/2020**
 NOTICE TO PROCEED DATE: **02/12/2020**
 WORK BEGIN DATE: **06/02/2020**
 ACCEPTED DATE: **02/04/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$421,595.36	\$421,595.36	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$421,595.36	\$421,595.36	\$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	\$421,595.36	\$421,595.36	\$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: 06/02/2020
TIME CHARGES BEGIN: 06/02/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 610
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 - 634909001 CONTROL 634909001
 CATEGORY 001 DESCRIPTION RIGHT OF WAY MOWING IN CLAY COUNTY

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	1,338.000	1,338.000	1,336.00	43,313.12
0065	07306002	000	FULL - WIDTH MOWING	AC	32.420	5,685.000	5,685.000	11,972.00	388,132.24
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	12.000	12.000	8.00	1,600.00
Category Subtotal									\$433,045.36

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 - 634909001		CONTROL			634909001			
CATEGORY	NO CATEGORY		DESCRIPTION			MISC			
203	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	11,450.00	-11,450.00
Category Subtotal									-11,450.00

PROJECT RMC - 634909001 CONTROL 634909001
 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 (\$)
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 \$421,595.36

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	1,338.00	1,336.000	43,313.12
07306002	000	FULL - WIDTH MOWING	AC	32.420	5,685.00	11,972.000	388,132.24
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	12.00	8.000	1,600.00
96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.00	11,450.000	-11,450.00
TOTAL ITEM EARNINGS TO DATE							\$421,595.36