



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635382001**
 PROJECT: **RMC - 635382001**
 CONTRACT: **01200308**
 AWARD AMOUNT: **\$228,179.73**
 PROJECTED AMOUNT: **\$228,179.73**
 ADJ. PROJECTED AMOUNT: **\$456,359.46**
 CONTRACTOR: **BIG STATE MAINTENANCE, INC.**

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

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2022** to **02/04/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **78.77**
 % RETAINAGE: **0.00**

LETTING DATE: **01/22/2020**
 AWARD DATE: **01/23/2020**
 NOTICE TO PROCEED DATE: **02/12/2020**
 WORK BEGIN DATE: **07/06/2020**
 ACCEPTED DATE: **02/04/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$368,501.13 | \$368,501.13 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$368,501.13 | \$368,501.13 | \$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 | \$368,501.13 | \$368,501.13 | \$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: 07/06/2020
TIME CHARGES BEGIN: 07/06/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 575
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 - 635382001 CONTROL 635382001
 CATEGORY 001 DESCRIPTION RIGHT OF WAY MOWING IN WILBARGER CO

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0065 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 34.730 | 5,355.000 | 5,355.000 | 10,681.00 | 370,951.13 |
| 0070 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 200.000 | 12.000 | 12.000 | 8.00 | 1,600.00 |
| Category Subtotal | | | | | | | | | \$372,551.13 |

PROJECT RMC - 635382001 CONTROL 635382001
 CATEGORY 001 DESCRIPTION RIGHT OF WAY MOWING IN WILBARGER CO

| 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 | 34.730 | 1,146.000 | 1,146.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT RMC - 635382001 CONTROL 635382001
 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 \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|------------------|
| 203 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1,000.000 | 0.000 | 4,050.00 | -4,050.00 |
| Category Subtotal | | | | | | | | | -4,050.00 |

PROJECT RMC - 635382001 CONTROL 635382001
 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 **\$368,501.13**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------|------|------------|--------------|------------------|---------------------|
| 07306002 | 000 | FULL - WIDTH MOWING | AC | 34.730 | 5,355.00 | 10,681.000 | 370,951.13 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 200.000 | 12.00 | 8.000 | 1,600.00 |
| 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1,000.00 | 4,050.000 | -4,050.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$368,501.13 |