



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **638018001**  
 PROJECT: **RMC - 638018001**  
 CONTRACT: **05214015**  
 AWARD AMOUNT: **\$467,330.80**  
 PROJECTED AMOUNT: **\$467,330.80**  
 ADJ. PROJECTED AMOUNT: **\$1,122,129.00**  
 CONTRACTOR: **BERT WHITAKER**

HIGHWAY: **FM0037**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LAMB**  
 AREA ENGINEER: **Neil Welch, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0040**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **85.35**  
 % TIME USED: **71.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/10/2021**  
 WORK BEGIN DATE: **07/26/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$957,734.24        | \$957,734.24        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$957,734.24        | \$957,734.24        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$957,734.24</b> | <b>\$957,734.24</b> | <b>\$0.00</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: 07/26/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 1,050  
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 |
|--------------|--------------|---------------|
| 10/01/2024   | 1            |               |
| 10/02/2024   | 1            |               |
| 10/03/2024   | 1            |               |
| 10/04/2024   | 1            |               |
| 10/05/2024   | 1            |               |
| 10/06/2024   | 1            |               |
| 10/07/2024   | 1            |               |
| 10/08/2024   | 1            |               |
| 10/09/2024   | 1            |               |
| 10/10/2024   | 1            |               |
| 10/11/2024   | 1            |               |
| 10/12/2024   | 1            |               |
| 10/13/2024   | 1            |               |
| 10/14/2024   | 1            |               |
| 10/15/2024   | 1            |               |
| 10/16/2024   | 1            |               |
| 10/17/2024   | 1            |               |
| 10/18/2024   | 1            |               |
| 10/19/2024   | 1            |               |
| 10/20/2024   | 1            |               |
| 10/21/2024   | 1            |               |
| 10/22/2024   | 1            |               |
| 10/23/2024   | 1            |               |
| 10/24/2024   | 1            |               |
| 10/25/2024   | 1            |               |
| 10/26/2024   | 1            |               |
| 10/27/2024   | 1            |               |
| 10/28/2024   | 1            |               |
| 10/29/2024   | 1            |               |
| 10/30/2024   | 1            |               |
| 10/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 638018001 CONTROL 638018001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0060                     | 05006033  | 000    | MOBILIZATION (CALLOUT)                   | EA   | 1,000.000  | 4.000        | 4.000           | 7.00             | 7,000.00            |
| 0067                     | 61856005  |        | TMA (MOBILE OPERATION)                   | DAY  | 0.010      | 0.000        | 20.000          | 2.00             | 0.02                |
| 0068                     | 07306002  |        | FULL - WIDTH MOWING<br>2023-2025 Pricing | AC   | 34.750     | 0.000        | 18,728.000      | 14,026.00        | 487,403.50          |
| 0070                     | 07306002  | 000    | FULL - WIDTH MOWING                      | AC   | 24.740     | 18,728.000   | 0.000           | 18,728.00        | 463,330.72          |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$957,734.24</b> |

PROJECT RMC - 638018001 CONTROL 638018001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065                     | 61856005  | 002    | TMA (MOBILE OPERATION)          | DAY  | 0.010      | 8.000        | 0.000           | 0.000            | 0.00        |
| 0066                     | 05006033  |        | MOBILIZATION (CALLOUT)          | EA   | 1,000.000  | 0.000        | 0.000           | 0.000            | 0.00        |
| 080                      | 96026001  | 000    | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 085                      | 96026002  | 000    | 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** \$957,734.24

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                              | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 05006033                           | 000    | MOBILIZATION (CALLOUT)                   | EA   | 1,000.000  | 4.00         | 7.000            | 7,000.00            |
| 07306002                           | 000    | FULL - WIDTH MOWING                      | AC   | 24.740     | 18,728.00    | 18,728.000       | 463,330.72          |
| 07306002                           |        | FULL - WIDTH MOWING<br>2023-2025 Pricing | AC   | 34.750     | 18,728.00    | 14,026.000       | 487,403.50          |
| 61856005                           |        | TMA (MOBILE OPERATION)                   | DAY  | 0.010      | 0.00         | 2.000            | 0.02                |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$957,734.24</b> |