



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **632869001**
 PROJECT: **RMC - 632869001**
 CONTRACT: **04184009**
 AWARD AMOUNT: **\$410,405.12**
 PROJECTED AMOUNT: **\$410,405.12**
 ADJ. PROJECTED AMOUNT: **\$820,810.24**
 CONTRACTOR: **BERT WHITAKER**

HIGHWAY: **IH0027**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **RANDALL**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0045**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/30/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.41**
 % TIME USED: **45.90**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/14/2018**
 WORK BEGIN DATE: **12/03/2018**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$791,346.93	\$791,346.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$791,346.93	\$791,346.93	\$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	\$791,346.93	\$791,346.93	\$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: 12/03/2018
TIME CHARGES BEGIN: 09/01/2018
BID DAYS: 183
C. O. ADJUSTED DAYS: 183
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 168
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
09/01/2022		1	WORK COMPLETED
09/02/2022		1	WORK COMPLETED
09/03/2022		1	WORK COMPLETED
09/04/2022		1	WORK COMPLETED
09/05/2022		1	WORK COMPLETED
09/06/2022		1	WORK COMPLETED
09/07/2022		1	WORK COMPLETED
09/08/2022		1	WORK COMPLETED
09/09/2022		1	WORK COMPLETED
09/10/2022		1	WORK COMPLETED
09/11/2022		1	WORK COMPLETED
09/12/2022		1	WORK COMPLETED
09/13/2022		1	WORK COMPLETED
09/14/2022		1	WORK COMPLETED
09/15/2022		1	WORK COMPLETED
09/16/2022		1	WORK COMPLETED
09/17/2022		1	WORK COMPLETED
09/18/2022		1	WORK COMPLETED
09/19/2022		1	WORK COMPLETED
09/20/2022		1	WORK COMPLETED
09/21/2022		1	WORK COMPLETED
09/22/2022		1	WORK COMPLETED
09/23/2022		1	WORK COMPLETED
09/24/2022		1	WORK COMPLETED
09/25/2022		1	WORK COMPLETED
09/26/2022		1	WORK COMPLETED
09/27/2022		1	WORK COMPLETED
09/28/2022		1	WORK COMPLETED
09/29/2022		1	WORK COMPLETED
09/30/2022		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
WORK COMPLETED		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632869001 CONTROL 632869001
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY

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	60.000	60.000	328.00	8,813.36
0065	07306002	000	FULL - WIDTH MOWING	AC	26.870	14,516.000	14,516.000	28,911.00	776,838.57
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	4.000	4.000	5.00	10,000.00
Category Subtotal									\$795,651.93

PROJECT RMC - 632869001 CONTROL 632869001
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07306003	000	SPOT MOWING	AC	26.870	400.000	400.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 632869001 CONTROL 632869001
 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 \$
0090	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	4,305.00	-4,305.00
Category Subtotal									-4,305.00

PROJECT RMC - 632869001 CONTROL 632869001
 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 (\$)
0080	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$791,346.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	4.00	5.000	10,000.00
07306001	000	STRIP MOWING	AC	26.870	60.00	328.000	8,813.36
07306002	000	FULL - WIDTH MOWING	AC	26.870	14,516.00	28,911.000	776,838.57
96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	4,305.000	-4,305.00
TOTAL ITEM EARNINGS TO DATE							\$791,346.93