



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **639805001**  
 PROJECT: **RMC - 639805001**  
 CONTRACT: **09224002**  
 AWARD AMOUNT: **\$167,233.49**  
 PROJECTED AMOUNT: **\$167,233.49**  
 ADJ. PROJECTED AMOUNT: **\$349,918.18**  
 CONTRACTOR: **ALL HANDS & DUKE, INC.**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Kit R. Black, P. E. Interim**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **68.71**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/11/2022**  
 WORK BEGIN DATE: **11/05/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$240,420.66        | \$240,420.66        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$240,420.66        | \$240,420.66        | \$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>\$240,420.66</b> | <b>\$240,420.66</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: 11/05/2022  
TIME CHARGES BEGIN: 10/17/2022  
BID DAYS: 18  
C. O. ADJUSTED DAYS: 48  
CURRENT DAYS: 66  
DAYS CHARGED TO DATE: 66  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 01/01/2024   |              | 1             | TIME SUSPENDED   |
| 01/02/2024   |              | 1             | TIME SUSPENDED   |
| 01/03/2024   |              | 1             | TIME SUSPENDED   |
| 01/04/2024   |              | 1             | TIME SUSPENDED   |
| 01/05/2024   |              | 1             | TIME SUSPENDED   |
| 01/06/2024   |              | 1             | TIME SUSPENDED   |
| 01/07/2024   |              | 1             | TIME SUSPENDED   |
| 01/08/2024   |              | 1             | TIME SUSPENDED   |
| 01/09/2024   |              | 1             | TIME SUSPENDED   |
| 01/10/2024   |              | 1             | TIME SUSPENDED   |
| 01/11/2024   |              | 1             | TIME SUSPENDED   |
| 01/12/2024   |              | 1             | TIME SUSPENDED   |
| 01/13/2024   |              | 1             | TIME SUSPENDED   |
| 01/14/2024   |              | 1             | TIME SUSPENDED   |
| 01/15/2024   |              | 1             | TIME SUSPENDED   |
| 01/16/2024   |              | 1             | TIME SUSPENDED   |
| 01/17/2024   |              | 1             | TIME SUSPENDED   |
| 01/18/2024   |              | 1             | TIME SUSPENDED   |
| 01/19/2024   |              | 1             | TIME SUSPENDED   |
| 01/20/2024   |              | 1             | TIME SUSPENDED   |
| 01/21/2024   |              | 1             | TIME SUSPENDED   |
| 01/22/2024   |              | 1             | TIME SUSPENDED   |
| 01/23/2024   |              | 1             | TIME SUSPENDED   |
| 01/24/2024   |              | 1             | TIME SUSPENDED   |
| 01/25/2024   |              | 1             | TIME SUSPENDED   |
| 01/26/2024   |              | 1             | TIME SUSPENDED   |
| 01/27/2024   |              | 1             | TIME SUSPENDED   |
| 01/28/2024   |              | 1             | TIME SUSPENDED   |
| 01/29/2024   |              | 1             | TIME SUSPENDED   |
| 01/30/2024   |              | 1             | TIME SUSPENDED   |
| 01/31/2024   |              | 1             | TIME SUSPENDED   |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 639805001 CONTROL 639805001  
 CATEGORY 001 DESCRIPTION ROADWAY

| 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   | 0.001      | 2.000        | 2.000           | 1.00             | 0.00                |
| 0065                     | 07306001  | 000    | STRIP MOWING                    | AC   | 42.920     | 200.000      | 200.000         | 324.00           | 13,906.08           |
| 0070                     | 07306002  | 000    | FULL - WIDTH MOWING             | AC   | 42.920     | 3,296.400    | 3,656.400       | 5,277.60         | 226,514.58          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$240,420.66</b> |

PROJECT RMC - 639805001 CONTROL 639805001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075                     | 07306003  | 000    | SPOT MOWING                     | AC   | 42.920     | 400.000      | 400.000         | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>0.00</b> |

PROJECT RMC - 639805001 CONTROL 639805001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080                     | 96016001  |        | MATERIAL ON HAND                | DOL  | 1.000      | 1,500.000    | 0.000           | 0.000            | 0.00        |
| 0085                     | 96026001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1,500.000    | 0.000           | 0.000            | 0.00        |
| 0090                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG          | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 0095                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES   | 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** \$240,420.66

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|------------------------|------|------------|--------------|------------------|---------------------|
| 05006033                           | 000    | MOBILIZATION (CALLOUT) | EA   | 0.000      | 2.00         | 1.000            | 0.00                |
| 07306001                           | 000    | STRIP MOWING           | AC   | 42.920     | 200.00       | 324.000          | 13,906.08           |
| 07306002                           | 000    | FULL - WIDTH MOWING    | AC   | 42.920     | 3,296.40     | 5,277.600        | 226,514.58          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                        |      |            |              |                  | <b>\$240,420.66</b> |