



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.71**
 % TIME USED: **59.46**
 % 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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$240,420.66 | \$240,420.66 | \$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: 11/05/2022
TIME CHARGES BEGIN: 10/17/2022
BID DAYS: 18
C. O. ADJUSTED DAYS: 93
CURRENT DAYS: 111
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 |
|--------------|--------------|---------------|------------------|
| 06/01/2024 | | 1 | TIME SUSPENDED |
| 06/02/2024 | | 1 | TIME SUSPENDED |
| 06/03/2024 | | 1 | TIME SUSPENDED |
| 06/04/2024 | | 1 | TIME SUSPENDED |
| 06/05/2024 | | 1 | TIME SUSPENDED |
| 06/06/2024 | | 1 | TIME SUSPENDED |
| 06/07/2024 | | 1 | TIME SUSPENDED |
| 06/08/2024 | | 1 | TIME SUSPENDED |
| 06/09/2024 | | 1 | TIME SUSPENDED |
| 06/10/2024 | | 1 | TIME SUSPENDED |
| 06/11/2024 | | 1 | TIME SUSPENDED |
| 06/12/2024 | | 1 | TIME SUSPENDED |
| 06/13/2024 | | 1 | TIME SUSPENDED |
| 06/14/2024 | | 1 | TIME SUSPENDED |
| 06/15/2024 | | 1 | TIME SUSPENDED |
| 06/16/2024 | | 1 | TIME SUSPENDED |
| 06/17/2024 | | 1 | TIME SUSPENDED |
| 06/18/2024 | | 1 | TIME SUSPENDED |
| 06/19/2024 | | 1 | TIME SUSPENDED |
| 06/20/2024 | | 1 | TIME SUSPENDED |
| 06/21/2024 | | 1 | TIME SUSPENDED |
| 06/22/2024 | | 1 | TIME SUSPENDED |
| 06/23/2024 | | 1 | TIME SUSPENDED |
| 06/24/2024 | | 1 | TIME SUSPENDED |
| 06/25/2024 | | 1 | TIME SUSPENDED |
| 06/26/2024 | | 1 | TIME SUSPENDED |
| 06/27/2024 | | 1 | TIME SUSPENDED |
| 06/28/2024 | | 1 | TIME SUSPENDED |
| 06/29/2024 | | 1 | TIME SUSPENDED |
| 06/30/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 0 | 30 |
| TIME SUSPENDED | | 30 |

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 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 |
| Category Subtotal | | | | | | | | | \$240,420.66 |

PROJECT RMC - 639805001 CONTROL 639805001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION 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 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT RMC - 639805001 CONTROL 639805001
 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 | 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 |
| Category Subtotal | | | | | | | | | 0.00 |

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 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$240,420.66 |