



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **639076001**
 PROJECT: **RMC - 639076001**
 CONTRACT: **02224209**
 AWARD AMOUNT: **\$664,981.20**
 PROJECTED AMOUNT: **\$664,981.20**
 ADJ. PROJECTED AMOUNT: **\$786,336.99**
 CONTRACTOR: **BERT WHITAKER**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Matthew Herbstritt P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/15/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **15.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/22/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **08/15/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$749,659.34	\$749,659.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$749,659.34	\$749,659.34	\$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	\$749,659.34	\$749,659.34	\$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

<u>WORK BEGIN DATE:</u>	09/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	20	DAYS AT	
<u>CURRENT DAYS:</u>	200	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	30	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/01/2024		1	AWAIT FINAL ACCEPT
08/02/2024		1	AWAIT FINAL ACCEPT
08/03/2024		1	AWAIT FINAL ACCEPT
08/04/2024		1	AWAIT FINAL ACCEPT
08/05/2024		1	AWAIT FINAL ACCEPT
08/06/2024		1	AWAIT FINAL ACCEPT
08/07/2024		1	AWAIT FINAL ACCEPT
08/08/2024		1	AWAIT FINAL ACCEPT
08/09/2024		1	AWAIT FINAL ACCEPT
08/10/2024		1	AWAIT FINAL ACCEPT
08/11/2024		1	AWAIT FINAL ACCEPT
08/12/2024		1	AWAIT FINAL ACCEPT
08/13/2024		1	AWAIT FINAL ACCEPT
08/14/2024		1	AWAIT FINAL ACCEPT
08/15/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	0	15
		<hr/>
AWAIT FINAL ACCEPT		14
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639076001 CONTROL 639076001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306002	000	FULL - WIDTH MOWING	AC	32.790	20,280.000	0.000	20,245.00	663,833.55
0061	07306002		FULL - WIDTH MOWING CO #1 - Additional summer mow cycle for sections 1 & 12	AC	32.790	0.000	3,701.000	3,701.00	121,355.79
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	35,530.00	-35,530.00
Category Subtotal									\$749,659.34

PROJECT RMC - 639076001 CONTROL 639076001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$749,659.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	32.790	20,280.00	23,946.000	785,189.34
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	35,530.000	-35,530.00
TOTAL ITEM EARNINGS TO DATE							\$749,659.34