



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639812001**  
 PROJECT: **RMC - 639812001**  
 CONTRACT: **06224407**  
 AWARD AMOUNT: **\$519,383.40**  
 PROJECTED AMOUNT: **\$519,383.40**  
 ADJ. PROJECTED AMOUNT: **\$1,038,766.80**  
 CONTRACTOR: **BERT WHITAKER**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **CARSON**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/01/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **65.40**  
 % TIME USED: **39.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**  
 AWARD DATE: **07/12/2022**  
 NOTICE TO PROCEED DATE: **08/18/2022**  
 WORK BEGIN DATE: **10/25/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$679,347.80	\$649,935.64	\$29,412.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$679,347.80	\$649,935.64	\$29,412.16
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/> <hr/>	<hr/> <hr/>	<b>\$29,412.16</b>
PAID TO CONTRACTOR	<b>\$679,347.80</b>	<b>\$649,935.64</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**

<u>WORK BEGIN DATE:</u>	10/25/2022	<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>	62	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	62	DAYS AT	
<u>CURRENT DAYS:</u>	124	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	49	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

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WORK PERFORMED THIS PERIOD

PROJECT RMC - 639812001 CONTROL 639812001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306001	000	STRIP MOWING	AC	44.820	5.000	\$224.10
0070	07306002	000	FULL - WIDTH MOWING	AC	39.820	733.000	\$29,188.06

Total Bid Quantity	QTY Paid To Date
1,960.00	1,554.00
22,580.00	15,236.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$29,412.16**

CONTRACT LINE ITEMS

PROJECT RMC - 639812001 CONTROL 639812001  
 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	1,000.000	2.000	2.000	3.00	3,000.00
0065	07306001	000	STRIP MOWING	AC	44.820	980.000	980.000	1,554.00	69,650.28
0070	07306002	000	FULL - WIDTH MOWING	AC	39.820	11,290.000	11,290.000	15,236.00	606,697.52
<b>Category Subtotal</b>									<b>\$679,347.80</b>

PROJECT RMC - 639812001 CONTROL 639812001  
 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	39.820	600.000	600.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT RMC - 639812001 CONTROL 639812001  
 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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$679,347.80

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	2.00	3.000	3,000.00
07306001	000	STRIP MOWING	AC	44.820	980.00	1,554.000	69,650.28
07306002	000	FULL - WIDTH MOWING	AC	39.820	11,290.00	15,236.000	606,697.52
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$679,347.80</b>