



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.46**
 % TIME USED: **90.09**
 % 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	\$323,550.28	\$271,666.42	\$51,883.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$323,550.28	\$271,666.42	\$51,883.86
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	\$323,550.28	\$271,666.42	\$51,883.86

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: 100
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
08/01/2024	1		
08/02/2024	1		
08/03/2024	1		
08/04/2024		1	SATURDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024	1		
08/11/2024		1	SATURDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024	1		
08/18/2024		1	SATURDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024		1	TIME SUSPENDED
08/22/2024		1	TIME SUSPENDED
08/23/2024		1	TIME SUSPENDED
08/24/2024	1		
08/25/2024		1	SATURDAY
08/26/2024		1	TIME SUSPENDED
08/27/2024		1	TIME SUSPENDED
08/28/2024		1	TIME SUSPENDED
08/29/2024	1		
08/30/2024	1		
08/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
SATURDAY		4
TIME SUSPENDED		6

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639805001 CONTROL 639805001
 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	42.920	100.000	\$4,292.00
0070	07306002	000	FULL - WIDTH MOWING	AC	42.920	1,109.200	\$47,606.86

Total Bid Quantity	QTY Paid To Date
400.00	424.00
6,952.80	7,114.80

ITEMS WITH NO CATEGORY

PROJECT RMC - 639805001 CONTROL 639805001
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	15.000	-\$15.00

Total Bid Quantity	QTY Paid To
2,000.00	15.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$51,883.86

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	2.00	0.00
0065	07306001	000	STRIP MOWING	AC	42.920	200.000	200.000	424.00	18,198.08
0070	07306002	000	FULL - WIDTH MOWING	AC	42.920	3,296.400	3,656.400	7,114.80	305,367.20
Category Subtotal									\$323,565.28

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 \$
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	15.00	-15.00
Category Subtotal									-15.00

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
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 **\$323,550.28**

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	2.000	0.00
07306001	000	STRIP MOWING	AC	42.920	200.00	424.000	18,198.08
07306002	000	FULL - WIDTH MOWING	AC	42.920	3,296.40	7,114.800	305,367.20
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	15.000	-15.00
TOTAL ITEM EARNINGS TO DATE							\$323,550.28