



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **632941001**
 PROJECT: **RMC - 632941001**
 CONTRACT: **05184215**
 AWARD AMOUNT: **\$364,431.60**
 PROJECTED AMOUNT: **\$364,431.60**
 ADJ. PROJECTED AMOUNT: **\$728,863.20**
 CONTRACTOR: **ALL HANDS & DUKE, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.65**
 % TIME USED: **28.57**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/14/2018**
 WORK BEGIN DATE: **11/01/2018**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$536,835.48	\$504,669.18	\$32,166.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$536,835.48	\$504,669.18	\$32,166.30
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/>	\$32,166.30
PAID TO CONTRACTOR	\$536,835.48	\$504,669.18	

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>	11/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	112	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	112		DAYS AT	
<u>CURRENT DAYS:</u>	224		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	64	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632941001 CONTROL 632941001
 CATEGORY 001 DESCRIPTION 2018-20 FULL WIDTH MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	07306002	000	FULL - WIDTH MOWING	AC	17.970	1,790.000	\$32,166.30

Total Bid Quantity	QTY Paid To Date
40,560.00	30,384.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$32,166.30

CONTRACT LINE ITEMS

PROJECT RMC - 632941001 CONTROL 632941001
 CATEGORY 001 DESCRIPTION 2018-20 FULL WIDTH MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	07306002	000	FULL - WIDTH MOWING	AC	17.970	20,280.000	20,280.000	30,384.00	546,000.48
0058	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	9,165.00	-9,165.00
Category Subtotal									\$536,835.48

PROJECT RMC - 632941001 CONTROL 632941001
 CATEGORY 001 DESCRIPTION 2018-20 FULL WIDTH MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0057	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 \$536,835.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	17.970	20,280.00	30,384.000	546,000.48
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	9,165.000	-9,165.00
TOTAL ITEM EARNINGS TO DATE							\$536,835.48