



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **632942001**
 PROJECT: **RMC - 632942001**
 CONTRACT: **05184216**
 AWARD AMOUNT: **\$497,840.88**
 PROJECTED AMOUNT: **\$497,840.88**
 ADJ. PROJECTED AMOUNT: **\$995,681.76**
 CONTRACTOR: **ALL HANDS & DUKE, INC.**

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

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.84**
 % TIME USED: **94.10**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/29/2018**
 WORK BEGIN DATE: **10/09/2018**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$715,341.31	\$695,771.98	\$19,569.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$715,341.31	\$695,771.98	\$19,569.33
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	\$715,341.31	\$695,771.98	\$19,569.33

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: 10/09/2018
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 144
C. O. ADJUSTED DAYS: 144
CURRENT DAYS: 288
DAYS CHARGED TO DATE: 271
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2021	1		
10/02/2021	1		
10/03/2021		1	SUNDAY
10/04/2021		1	TIME SUSPENDED
10/05/2021		1	TIME SUSPENDED
10/06/2021		1	TIME SUSPENDED
10/07/2021		1	TIME SUSPENDED
10/08/2021		1	TIME SUSPENDED
10/09/2021		1	SATURDAY
10/10/2021		1	SUNDAY
10/11/2021		1	TIME SUSPENDED
10/12/2021		1	TIME SUSPENDED
10/13/2021		1	TIME SUSPENDED
10/14/2021		1	TIME SUSPENDED
10/15/2021		1	TIME SUSPENDED
10/16/2021		1	SATURDAY
10/17/2021		1	SUNDAY
10/18/2021		1	TIME SUSPENDED
10/19/2021		1	TIME SUSPENDED
10/20/2021		1	TIME SUSPENDED
10/21/2021		1	TIME SUSPENDED
10/22/2021		1	TIME SUSPENDED
10/23/2021		1	SATURDAY
10/24/2021		1	SUNDAY
10/25/2021		1	TIME SUSPENDED
10/26/2021		1	TIME SUSPENDED
10/27/2021		1	TIME SUSPENDED
10/28/2021		1	TIME SUSPENDED
10/29/2021		1	TIME SUSPENDED
10/30/2021		1	SATURDAY
10/31/2021		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	2	29
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632942001 CONTROL 632942001
 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	1,089.000	\$19,569.33

Total Bid Quantity	QTY Paid To Date
55,408.00	40,923.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,569.33

CONTRACT LINE ITEMS

PROJECT RMC - 632942001 CONTROL 632942001
 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	27,704.000	27,704.000	40,923.00	735,386.31
0059	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	20,045.00	-20,045.00
								Category Subtotal	\$715,341.31

PROJECT RMC - 632942001 CONTROL 632942001
 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 \$715,341.31

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	27,704.00	40,923.000	735,386.31
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	20,045.000	-20,045.00
TOTAL ITEM EARNINGS TO DATE							\$715,341.31