



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **632943001**
 PROJECT: **RMC - 632943001**
 CONTRACT: **05184015**
 AWARD AMOUNT: **\$577,497.80**
 PROJECTED AMOUNT: **\$577,497.80**
 ADJ. PROJECTED AMOUNT: **\$1,154,995.60**
 CONTRACTOR: **ALL HANDS & DUKE, INC.**

HIGHWAY: **US0082**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **DICKENS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.18**
 % TIME USED: **91.53**
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/11/2018**
 WORK BEGIN DATE: **12/04/2018**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$902,996.08	\$843,983.04	\$59,013.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$902,996.08	\$843,983.04	\$59,013.04
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	\$902,996.08	\$843,983.04	\$59,013.04

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: 12/04/2018
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 124
C. O. ADJUSTED DAYS: 124
CURRENT DAYS: 248
DAYS CHARGED TO DATE: 227
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/18/2021	1	
10/19/2021	1	
10/20/2021	1	
10/21/2021	1	
10/22/2021	1	
10/25/2021	1	
10/26/2021	1	
10/27/2021	1	
10/28/2021	1	
10/29/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	10	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632943001 CONTROL 632943001
 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	23.230	2,648.000	\$61,513.04
0059	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,500.000	-\$2,500.00

Total Bid Quantity	QTY Paid To Date
49,720.00	39,796.00
1,000.00	21,465.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$59,013.04

CONTRACT LINE ITEMS

PROJECT RMC - 632943001 CONTROL 632943001
 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	23.230	24,860.000	24,860.000	39,796.00	924,461.08
0059	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	21,465.00	-21,465.00
Category Subtotal									\$902,996.08

PROJECT RMC - 632943001 CONTROL 632943001
 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 \$902,996.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	23.230	24,860.00	39,796.000	924,461.08
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	21,465.000	-21,465.00
TOTAL ITEM EARNINGS TO DATE							\$902,996.08