Contractor's Estimate Package

Contract ID:	650019001	Highway:	
Project:	RMC - A00220699	District:	AMARILLO
Contract:	05264005	County:	POTTER
Award Amount:	$731,280.40	Area Engineer:	CLINT HARMS
Projected Amount	$730,519.40	Area Number:	050
Adj Projected Amount	$0.00		
Contractor:	ALL HANDS & DUKE, INC.		
Estimate Number:	0003	Letting Date:	05/06/2026
Estimate Paid:	☐	Award Date:	05/21/2026
Estimate Period:	10/1/2026 to 10/31/2026	Notice To Proceed Date:	06/12/2026
Estimate Type:	Progress	Work Begin Date:	09/15/2026
% Complete	15.34	Accepted Date:	
% Time Used:	9.82		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$112,061.52	$30,291.92	$81,769.60
Participating	$0.00	$0.00	$0.00
Non-Participating	$112,061.52	$30,291.92	$81,769.60
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	$112,061.52	$30,291.92	$81,769.60

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	09/15/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	08/30/2026	Liquidated Damage Rate	$760.00
Bid Days:	163	TOTAL LIQUIDATED DAMAGES:	0
C.O. Adjusted Days:	0		
Current Days:	163		
Days Charged to Date:	16	x	$760.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	10			
RAIN		3		
SUNDAY		4		
TIME SUSPENDED		12		
TOO WET		2		
Total Period Days:	10	21	31	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
10/01/2026	3		✓	TIME SUSPENDED	Time suspended until October 15
10/02/2026	3		✓	TIME SUSPENDED	Time suspended until October 15 2026
10/03/2026	3		✓	TIME SUSPENDED	Time suspended until October 15 2026
10/04/2026	3		✓	SUNDAY	
10/05/2026	3		✓	TIME SUSPENDED	Time suspended until October 15 2026
10/06/2026	3		✓	TIME SUSPENDED	Time suspended until October 15 2026
10/07/2026	3		✓	TIME SUSPENDED	Time suspended until October 15 2026
10/08/2026	3		✓	TIME SUSPENDED	Time suspended until October 15 2026
10/09/2026	3		✓	TIME SUSPENDED	Time suspended until October 15 2026
10/10/2026	3		✓	TIME SUSPENDED	Time suspended until October 15 2026
10/11/2026	3		✓	SUNDAY	Time suspended until October 15 2026
10/12/2026	3		✓	TIME SUSPENDED	Time suspended until October 15 2026
10/13/2026	3		✓	TIME SUSPENDED	Time suspended until October 15 2026
10/14/2026	3		✓	TIME SUSPENDED	Time suspended until October 15 2026
10/15/2026	3		✓	RAIN	It rained yesterday ,therefore they will start Monday October 19th

Texas Department of Transportation

Contractor's Estimate Package

10/16/2026	3	✓	TOO WET	
10/17/2026	3			Work in progress
10/18/2026	3	✓	SUNDAY	
10/19/2026	3		SATURDAY	Started mowing tract 1
10/20/2026	3			Contractor started mowing Tract 1
10/21/2026	3			
10/22/2026	3			
10/23/2026	3			
10/24/2026	3			
10/25/2026	3	✓	SUNDAY	
10/26/2026	3	✓	RAIN	Rained off and on all day
10/27/2026	3	✓	TOO WET	No mow day due to being wet from rain
10/28/2026	3			
10/29/2026	3			
10/30/2026	3	✓	RAIN	
10/31/2026	3			

Contractor's Estimate Package

Work Performed This Period

Project: RMC - A00220699 Control 650019001

Category: 001 Description: Mowing E-Way FY 27

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0065	07307022	000	FULL - WIDTH MOWING	AC	$92.920	880.000	$81,769.60	7,470.00	1,206.00

Total Item Earnings This Estimate $81,769.60

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00220699 Control 650019001

Category: 001 Description: Mowing E-Way FY 27

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	07307021	000	SPOT MOWING	AC	$92.920	400.000	0.000	0.00	$0.00
0065	07307022	000	FULL - WIDTH MOWING	AC	$92.920	7,470.000	0.000	1,206.00	$112,061.52
0070	96057006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-$760.000	1.000	0.000	0.00	$0.00
0075	96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.000	0.000	0.00	$0.00

Category 001 SubTotal $112,061.52

Total Item Earnings This Contract $112,061.52

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
07307021	000	SPOT MOWING	AC	$92.920	400.00	0.000	$0.00
07307022	000	FULL - WIDTH MOWING	AC	$92.920	7,470.00	1,206.000	$112,061.52
96057006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-$760.000	1.00	0.000	$0.00
96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.00	0.000	$0.00
				Total Item Earnings To Date			$112,061.52