Contractor's Estimate Package

Contract ID:	650023001	Highway:	
Project:	RMC - A00220705	District:	AMARILLO
Contract:	05264203	County:	HEMPHILL
Award Amount:	$708,982.14	Area Engineer:	JEREMY HAGAR
Projected Amount	$708,221.14	Area Number:	062
Adj Projected Amount	$0.00		
Contractor:	BERT WHITAKER		
Estimate Number:	0003	Letting Date:	05/07/2026
Estimate Paid:	☐	Award Date:	05/21/2026
Estimate Period:	10/1/2026 to 10/31/2026	Notice To Proceed Date:	06/24/2026
Estimate Type:	Progress	Work Begin Date:	10/05/2026
% Complete	22.42	Accepted Date:	
% Time Used:	12.90		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$158,803.01	$0.00	$158,803.01
Participating	$0.00	$0.00	$0.00
Non-Participating	$158,803.01	$0.00	$158,803.01
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	$158,803.01	$0.00	$158,803.01

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:	10/05/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	09/22/2026	Liquidated Damage Rate	$760.00
Bid Days:	93	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	93		
Days Charged to Date:	12	x	$760.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	12			
TIME SUSPENDED		17		
TOO WET		2		
Total Period Days:	12	19	31	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
10/01/2026	3		✓	TIME SUSPENDED	
10/02/2026	3		✓	TIME SUSPENDED	
10/03/2026	3		✓	TIME SUSPENDED	
10/04/2026	3		✓	TIME SUSPENDED	
10/05/2026	3				
10/06/2026	3				
10/07/2026	3				
10/08/2026	3				
10/09/2026	3				
10/10/2026	3		✓	TIME SUSPENDED	
10/11/2026	3		✓	TIME SUSPENDED	
10/12/2026	3				
10/13/2026	3				
10/14/2026	3		✓	TIME SUSPENDED	Time suspended due to rain
10/15/2026	3		✓	TOO WET	
10/16/2026	3		✓	TOO WET	

Texas Department of Transportation

Contractor's Estimate Package

10/17/2026	3	✓	TIME SUSPENDED
10/18/2026	3	✓	TIME SUSPENDED
10/19/2026	3		
10/20/2026	3		
10/21/2026	3		
10/22/2026	3		
10/23/2026	3		
10/24/2026	3	✓	TIME SUSPENDED
10/25/2026	3	✓	TIME SUSPENDED
10/26/2026	3	✓	TIME SUSPENDED
10/27/2026	3	✓	TIME SUSPENDED
10/28/2026	3	✓	TIME SUSPENDED
10/29/2026	3	✓	TIME SUSPENDED
10/30/2026	3	✓	TIME SUSPENDED
10/31/2026	3	✓	TIME SUSPENDED

Contractor's Estimate Package

Work Performed This Period

Project: RMC - A00220705 Control 650023001

Category: 001 Description: Mowing Hemphill and Ochiltree Counties 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
0060	07307020	000	STRIP MOWING	AC	$36.930	56.000	$2,068.08	224.00	56.00
0080	96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	13,180.000	-$13,180.00	1.00	13,180.00
0070	07307022	000	FULL - WIDTH MOWING	AC	$36.930	4,601.000	$169,914.93	18,374.00	4,601.00

Total Item Earnings This Estimate $158,803.01

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00220705 Control 650023001

Category: 001 Description: Mowing Hemphill and Ochiltree Counties 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	07307020	000	STRIP MOWING	AC	$36.930	224.000	0.000	56.00	$2,068.08
0065	07307021	000	SPOT MOWING	AC	$36.930	600.000	0.000	0.00	$0.00
0070	07307022	000	FULL - WIDTH MOWING	AC	$36.930	18,374.000	0.000	4,601.00	$169,914.93
0075	96057006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-$760.000	1.000	0.000	0.00	$0.00
0080	96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.000	0.000	13,180.00	-$13,180.00

Category 001 SubTotal $158,803.01

Total Item Earnings This Contract $158,803.01

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							
07307020	000	STRIP MOWING	AC	$36.930	224.00	56.000	$2,068.08
07307021	000	SPOT MOWING	AC	$36.930	600.00	0.000	$0.00
07307022	000	FULL - WIDTH MOWING	AC	$36.930	18,374.00	4,601.000	$169,914.93
96057006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-$760.000	1.00	0.000	$0.00
96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.00	13,180.000	-$13,180.00
				Total Item Earnings To Date			$158,803.01