



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **641837001**  
 PROJECT: **RMC - 641837001**  
 CONTRACT: **10220702**  
 AWARD AMOUNT: **\$145,809.60**  
 PROJECTED AMOUNT: **\$145,809.60**  
 ADJ. PROJECTED AMOUNT: **\$291,619.20**  
 CONTRACTOR: **ABESCAPE GROUP LLC**

HIGHWAY: **US0067**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **REAGAN**  
 AREA ENGINEER: **Mitchell Gatlin, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **122.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2022**  
 AWARD DATE: **10/10/2022**  
 NOTICE TO PROCEED DATE: **10/31/2022**  
 WORK BEGIN DATE: **11/16/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$291,898.92	\$291,898.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$291,898.92	\$291,898.92	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,214.00)	(\$14,214.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$277,684.92</b>	<b>\$277,684.92</b>	<b>\$0.00</b>

**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>	<b>11/16/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>23</b>		
<u>TIME CHARGES BEGIN:</u>	<b>11/16/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>		
<u>BID DAYS:</u>	<b>52</b>	<u>LIQUIDATED DAMAGES:</u>	<b>23</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>52</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>104</b>		<b>PER DAY</b>	<b>\$618.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>127</b>	<u>TOTAL:</u>	<b>\$14,214.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2024		1	AWAITING FINAL DOCUMENTATION
10/02/2024		1	AWAITING FINAL DOCUMENTATION
10/03/2024		1	AWAITING FINAL DOCUMENTATION
10/04/2024		1	AWAITING FINAL DOCUMENTATION
10/05/2024		1	AWAITING FINAL DOCUMENTATION
10/06/2024		1	AWAITING FINAL DOCUMENTATION
10/07/2024		1	AWAITING FINAL DOCUMENTATION
10/08/2024		1	AWAITING FINAL DOCUMENTATION
10/09/2024		1	AWAITING FINAL DOCUMENTATION
10/10/2024		1	AWAITING FINAL DOCUMENTATION
10/11/2024		1	AWAITING FINAL DOCUMENTATION
10/12/2024		1	AWAITING FINAL DOCUMENTATION
10/13/2024		1	AWAITING FINAL DOCUMENTATION
10/14/2024		1	AWAITING FINAL DOCUMENTATION
10/15/2024		1	AWAITING FINAL DOCUMENTATION
10/16/2024		1	AWAITING FINAL DOCUMENTATION
10/17/2024		1	AWAITING FINAL DOCUMENTATION
10/18/2024		1	AWAITING FINAL DOCUMENTATION
10/19/2024		1	AWAITING FINAL DOCUMENTATION
10/20/2024		1	AWAITING FINAL DOCUMENTATION
10/21/2024		1	AWAITING FINAL DOCUMENTATION
10/22/2024		1	AWAITING FINAL DOCUMENTATION
10/23/2024		1	AWAITING FINAL DOCUMENTATION
10/24/2024		1	AWAITING FINAL DOCUMENTATION
10/25/2024		1	AWAITING FINAL DOCUMENTATION
10/26/2024		1	AWAITING FINAL DOCUMENTATION
10/27/2024		1	AWAITING FINAL DOCUMENTATION
10/28/2024		1	AWAITING FINAL DOCUMENTATION
10/29/2024		1	AWAITING FINAL DOCUMENTATION
10/30/2024		1	AWAITING FINAL DOCUMENTATION
10/31/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		31
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 641837001 CONTROL 641837001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306002	000	FULL - WIDTH MOWING	AC	29.600	4,926.000	4,926.000	9,861.45	291,898.92
<b>Category Subtotal</b>									<u>\$291,898.92</u>

PROJECT RMC - 641837001 CONTROL 641837001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$291,898.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	29.600	4,926.00	9,861.450	291,898.92
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$291,898.92</b>