



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642382001**
 PROJECT: **RMC - 642382001**
 CONTRACT: **03234001**
 AWARD AMOUNT: **\$364,980.00**
 PROJECTED AMOUNT: **\$364,980.00**
 ADJ. PROJECTED AMOUNT: **\$732,960.00**
 CONTRACTOR: **ABESCAPE GROUP LLC**

HIGHWAY: **US0180**
 DISTRICT NAME: **ABILENE**
 COUNTY: **JONES**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.63**
 % TIME USED: **64.11**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **08/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$473,702.00	\$400,446.00	\$73,256.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$473,702.00	\$400,446.00	\$73,256.00
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	\$473,702.00	\$400,446.00	\$73,256.00

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: 08/28/2023
TIME CHARGES BEGIN: 06/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 468
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642382001 CONTROL 642382001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	000	FULL - WIDTH MOWING	AC	33.000	2,132.000	\$70,356.00
0070	07346001	000	LITTER REMOVAL	AC	20.000	145.000	\$2,900.00

Total Bid Quantity	QTY Paid To Date
15,530.00	13,652.00
4,686.00	2,488.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$73,256.00

CONTRACT LINE ITEMS

PROJECT RMC - 642382001 CONTROL 642382001
 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	07306002	000	FULL - WIDTH MOWING	AC	33.000	7,765.000	7,765.000	13,652.00	450,516.00
0070	07346001	000	LITTER REMOVAL	AC	20.000	2,343.000	2,343.000	2,488.00	49,760.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	43.00	-26,574.00
								Category Subtotal	\$473,702.00

PROJECT RMC - 642382001 CONTROL 642382001
 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	07306001	000	STRIP MOWING	AC	33.000	1,875.000	1,875.000	0.000	0.00
0072	61856005		TMA (MOBILE OPERATION)	DAY	1,500.000	0.000	2.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	618.000	1.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0090	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$473,702.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	33.000	7,765.00	13,652.000	450,516.00
07346001	000	LITTER REMOVAL	AC	20.000	2,343.00	2,488.000	49,760.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.00	43.000	-26,574.00
TOTAL ITEM EARNINGS TO DATE							\$473,702.00