



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/24

CONTRACT ID: 646622001
PROJECT: RMC - 646622001
CONTRACT: 06244023
AWARD AMOUNT: \$578,225.00
PROJECTED AMOUNT: \$582,225.00
ADJ. PROJECTED AMOUNT: \$582,225.00
CONTRACTOR: ABESCAPE GROUP LLC

HIGHWAY: IH0010
DISTRICT NAME: EL PASO
COUNTY: CULBERSON
AREA ENGINEER: Armando Ramirez, P.E.
AREA NUMBER: 050

ESTIMATE NUMBER: 0002
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 10/01/2024 to 10/31/2024
ESTIMATE TYPE: PROG
% COMPLETE: 25.05
% TIME USED: 17.36
% RETAINAGE: 0.00

LETTING DATE: 06/05/2024
AWARD DATE: 06/27/2024
NOTICE TO PROCEED DATE: 07/18/2024
WORK BEGIN DATE: 09/04/2024
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 09/04/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 144  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 144  
DAYS CHARGED TO DATE: 25  
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	Diary Adjustment
10/01/2024	1		
10/02/2024	1		
10/03/2024		1	BETWEEN CYCLES
10/04/2024		1	BETWEEN CYCLES
10/05/2024		1	BETWEEN CYCLES
10/06/2024		1	BETWEEN CYCLES
10/07/2024		1	BETWEEN CYCLES
10/08/2024		1	BETWEEN CYCLES
10/09/2024		1	BETWEEN CYCLES
10/10/2024		1	BETWEEN CYCLES
10/11/2024		1	BETWEEN CYCLES
10/12/2024		1	BETWEEN CYCLES
10/13/2024		1	BETWEEN CYCLES
10/14/2024		1	BETWEEN CYCLES
10/15/2024		1	BETWEEN CYCLES
10/16/2024		1	BETWEEN CYCLES
10/17/2024		1	BETWEEN CYCLES
10/18/2024		1	BETWEEN CYCLES
10/19/2024		1	BETWEEN CYCLES
10/20/2024		1	BETWEEN CYCLES
10/21/2024		1	BETWEEN CYCLES
10/22/2024		1	BETWEEN CYCLES
10/23/2024		1	BETWEEN CYCLES
10/24/2024		1	BETWEEN CYCLES
10/25/2024		1	BETWEEN CYCLES
10/26/2024		1	BETWEEN CYCLES
10/27/2024		1	BETWEEN CYCLES
10/28/2024		1	BETWEEN CYCLES
10/29/2024		1	BETWEEN CYCLES
10/30/2024		1	BETWEEN CYCLES
10/31/2024		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	2	29
BETWEEN CYCLES		29

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646622001 CONTROL 646622001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	07306002	000	FULL - WIDTH MOWING	AC	51.000	236.000	\$12,036.00	11,324.00	2,854.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	40.000	\$40.00	700.00	294.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$12,076.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646622001 CONTROL 646622001  
 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	51.000	11,324.000	0.000	2,854.00	145,554.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	700.000	0.000	294.00	294.00
<b>Category Subtotal</b>									<b>\$145,848.00</b>

PROJECT RMC - 646622001 CONTROL 646622001  
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.000	0.00
0075	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$145,848.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	51.000	11,324.00	2,854.000	145,554.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	700.00	294.000	294.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$145,848.00</b>