



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **630803001**
 PROJECT: **RMC - 630803001**
 CONTRACT: **09160601**
 AWARD AMOUNT: **\$189,998.10**
 PROJECTED AMOUNT: **\$189,998.10**
 ADJ. PROJECTED AMOUNT: **\$381,044.97**
 CONTRACTOR: **ABESCAPE LANDSCAPING, LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **ODESSA**
 COUNTY: **UPTON**
 AREA ENGINEER: **Arthur Bryan Lutz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0045**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/02/2020** to **08/31/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.80**
 % RETAINAGE: **0.00**

LETTING DATE: **09/27/2016**
 AWARD DATE: **09/28/2016**
 NOTICE TO PROCEED DATE: **11/01/2016**
 WORK BEGIN DATE: **11/14/2016**
 ACCEPTED DATE: **08/31/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$291,338.55	\$253,338.93	\$37,999.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$291,338.55	\$253,338.93	\$37,999.62
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	(\$3,400.00)	(\$3,400.00)	\$0.00
PAID TO CONTRACTOR	\$287,938.55	\$249,938.93	\$37,999.62

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: 11/14/2016
 TIME CHARGES BEGIN: 11/14/2016
 BID DAYS: 731
 C. O. ADJUSTED DAYS: 731
 CURRENT DAYS: 1,462
 DAYS CHARGED TO DATE: 1,386
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2020	1	
08/02/2020	1	
08/03/2020	1	
08/04/2020	1	
08/05/2020	1	
08/06/2020	1	
08/07/2020	1	
08/08/2020	1	
08/09/2020	1	
08/10/2020	1	
08/11/2020	1	
08/12/2020	1	
08/13/2020	1	
08/14/2020	1	
08/15/2020	1	
08/16/2020	1	
08/17/2020	1	
08/18/2020	1	
08/19/2020	1	
08/20/2020	1	
08/21/2020	1	
08/22/2020	1	
08/23/2020	1	
08/24/2020	1	
08/25/2020	1	
08/26/2020	1	
08/27/2020	1	
08/28/2020	1	
08/29/2020	1	
08/30/2020	1	
08/31/2020		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630803001 CONTROL 630803001
 CATEGORY 001 DESCRIPTION MCCAMEY ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	07306002	000	FULL - WIDTH MOWING	AC	24.390	1,558.000	\$37,999.62

Total Bid Quantity	QTY Paid To Date
15,623.00	11,945.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$37,999.62

CONTRACT LINE ITEMS

PROJECT RMC - 630803001 CONTROL 630803001
 CATEGORY 001 DESCRIPTION MCCAMEY ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	07306002	000	FULL - WIDTH MOWING	AC	24.390	7,790.000	7,833.000	11,945.00	291,338.55
								Category Subtotal	\$291,338.55

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$291,338.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	24.390	7,790.00	11,945.000	291,338.55
TOTAL ITEM EARNINGS TO DATE							\$291,338.55