



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **636083001**
 PROJECT: **RMC - 636083001**
 CONTRACT: **04200801**
 AWARD AMOUNT: **\$242,182.00**
 PROJECTED AMOUNT: **\$242,182.00**
 ADJ. PROJECTED AMOUNT: **\$484,364.00**
 CONTRACTOR: **ABESCAPE LANDSCAPING, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **MITCHELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2022** to **03/08/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **74.73**
 % RETAINAGE: **0.00**

LETTING DATE: **04/14/2020**
 AWARD DATE: **04/14/2020**
 NOTICE TO PROCEED DATE: **04/27/2020**
 WORK BEGIN DATE: **06/24/2020**
 ACCEPTED DATE: **12/23/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$425,594.00	\$425,594.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$425,594.00	\$425,594.00	\$0.00
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	(\$6,944.00)	(\$6,944.00)	\$0.00
PAID TO CONTRACTOR	\$418,650.00	\$418,650.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	06/24/2020	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	05/04/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	93	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	93		DAYS AT		
<u>CURRENT DAYS:</u>	186		PER DAY	\$590.00	
<u>DAYS CHARGED TO DATE:</u>	139	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/01/2022		1	AWAITING FINAL DOCUMENTATION	36	0	36
02/02/2022		1	AWAITING FINAL DOCUMENTATION			
02/03/2022		1	AWAITING FINAL DOCUMENTATION			
02/04/2022		1	AWAITING FINAL DOCUMENTATION			
02/05/2022		1	AWAITING FINAL DOCUMENTATION			
02/06/2022		1	AWAITING FINAL DOCUMENTATION			
02/07/2022		1	AWAITING FINAL DOCUMENTATION			
02/08/2022		1	AWAITING FINAL DOCUMENTATION			
02/09/2022		1	AWAITING FINAL DOCUMENTATION			
02/10/2022		1	AWAITING FINAL DOCUMENTATION			
02/11/2022		1	AWAITING FINAL DOCUMENTATION			
02/12/2022		1	AWAITING FINAL DOCUMENTATION			
02/13/2022		1	AWAITING FINAL DOCUMENTATION			
02/14/2022		1	AWAITING FINAL DOCUMENTATION			
02/15/2022		1	AWAITING FINAL DOCUMENTATION			
02/16/2022		1	AWAITING FINAL DOCUMENTATION			
02/17/2022		1	AWAITING FINAL DOCUMENTATION			
02/18/2022		1	AWAITING FINAL DOCUMENTATION			
02/19/2022		1	AWAITING FINAL DOCUMENTATION			
02/20/2022		1	AWAITING FINAL DOCUMENTATION			
02/21/2022		1	AWAITING FINAL DOCUMENTATION			
02/22/2022		1	AWAITING FINAL DOCUMENTATION			
02/23/2022		1	AWAITING FINAL DOCUMENTATION			
02/24/2022		1	AWAITING FINAL DOCUMENTATION			
02/25/2022		1	AWAITING FINAL DOCUMENTATION			
02/26/2022		1	AWAITING FINAL DOCUMENTATION			
02/27/2022		1	AWAITING FINAL DOCUMENTATION			
02/28/2022		1	AWAITING FINAL DOCUMENTATION			
03/01/2022		1	AWAITING FINAL DOCUMENTATION			
03/02/2022		1	AWAITING FINAL DOCUMENTATION			
03/03/2022		1	AWAITING FINAL DOCUMENTATION			
03/04/2022		1	AWAITING FINAL DOCUMENTATION			
03/05/2022		1	AWAITING FINAL DOCUMENTATION			
03/06/2022		1	AWAITING FINAL DOCUMENTATION			
03/07/2022		1	AWAITING FINAL DOCUMENTATION			
03/08/2022		1	Contract Evaluation Complete, Final Estimate Complete			
						36
				AWAITING FINAL DOCU OTHER - SEE RMRKS		35 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636083001 CONTROL 636083001
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY

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	31.000	701.000	701.000	701.00	21,731.00
0065	07306002	000	FULL - WIDTH MOWING	AC	31.000	5,481.000	5,481.000	10,378.00	321,718.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1,400.000	10.000	10.000	16.00	22,400.00
0075	07346001	000	LITTER REMOVAL	AC	15.000	2,436.000	2,436.000	4,101.00	61,515.00
Category Subtotal									\$427,364.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - 636083001		CONTROL			636083001			
CATEGORY	NO CATEGORY		DESCRIPTION			MISC			
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.000	0.000	3.00	-1,770.00
Category Subtotal									-1,770.00

PROJECT RMC - 636083001 CONTROL 636083001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	59,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$425,594.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	31.000	701.00	701.000	21,731.00
07306002	000	FULL - WIDTH MOWING	AC	31.000	5,481.00	10,378.000	321,718.00
07346001	000	LITTER REMOVAL	AC	15.000	2,436.00	4,101.000	61,515.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,400.000	10.00	16.000	22,400.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	100.00	3.000	-1,770.00
TOTAL ITEM EARNINGS TO DATE							\$425,594.00