



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **638062001**
 PROJECT: **RMC - 638062001**
 CONTRACT: **11210712**
 AWARD AMOUNT: **\$252,444.00**
 PROJECTED AMOUNT: **\$252,444.00**
 ADJ. PROJECTED AMOUNT: **\$252,444.00**
 CONTRACTOR: **ABESCAPE GROUP LLC**

HIGHWAY: **SH0208**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **01/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **246.67**
 % RETAINAGE: **0.00**

LETTING DATE: **11/09/2021**
 AWARD DATE: **11/09/2021**
 NOTICE TO PROCEED DATE: **12/08/2021**
 WORK BEGIN DATE: **02/10/2022**
 ACCEPTED DATE: **01/03/2023**
 PHYSICAL WORK COMPLETION DATE: **08/31/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$178,436.00	\$178,436.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$178,436.00	\$178,436.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$25,960.00)	(\$25,960.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	(\$7,727.80)	(\$7,727.80)	\$0.00
PAID TO CONTRACTOR	\$144,748.20	\$144,748.20	\$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

WORK BEGIN DATE: 02/10/2022
TIME CHARGES BEGIN: 01/18/2022
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 74
PHYSICAL WORK COMPLETE: 08/31/2022

ASSESSED LIQ DAMAGES: 44
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 44
 DAYS AT PER DAY \$590.00
TOTAL: \$25,960.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	AWAITING AE ACCEPTANCE
12/02/2022		1	AWAITING AE ACCEPTANCE
12/03/2022		1	AWAITING AE ACCEPTANCE
12/04/2022		1	AWAITING AE ACCEPTANCE
12/05/2022		1	AWAITING AE ACCEPTANCE
12/06/2022		1	AWAITING AE ACCEPTANCE
12/07/2022		1	AWAITING AE ACCEPTANCE
12/08/2022		1	AWAITING AE ACCEPTANCE
12/09/2022		1	AWAITING AE ACCEPTANCE
12/10/2022		1	AWAITING AE ACCEPTANCE
12/11/2022		1	AWAITING AE ACCEPTANCE
12/12/2022		1	AWAITING AE ACCEPTANCE
12/13/2022		1	AWAITING AE ACCEPTANCE
12/14/2022		1	AWAITING AE ACCEPTANCE
12/15/2022		1	AWAITING AE ACCEPTANCE
12/16/2022		1	AWAITING AE ACCEPTANCE
12/17/2022		1	AWAITING AE ACCEPTANCE
12/18/2022		1	AWAITING AE ACCEPTANCE
12/19/2022		1	AWAITING AE ACCEPTANCE
12/20/2022		1	AWAITING AE ACCEPTANCE
12/21/2022		1	AWAITING AE ACCEPTANCE
12/22/2022		1	AWAITING AE ACCEPTANCE
12/23/2022		1	AWAITING AE ACCEPTANCE
12/24/2022		1	AWAITING AE ACCEPTANCE
12/25/2022		1	AWAITING AE ACCEPTANCE
12/26/2022		1	AWAITING AE ACCEPTANCE
12/27/2022		1	AWAITING AE ACCEPTANCE
12/28/2022		1	AWAITING AE ACCEPTANCE
12/29/2022		1	AWAITING AE ACCEPTANCE
12/30/2022		1	AWAITING AE ACCEPTANCE
12/31/2022		1	AWAITING AE ACCEPTANCE
01/01/2023		1	AWAITING AE ACCEPTANCE
01/02/2023		1	AWAITING AE ACCEPTANCE
01/03/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
		33
AWAITING AE ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638062001 CONTROL 638062001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	61856005	002	TMA (MOBILE OPERATION)	DAY	2,200.000	12.000	0.000	8.00	17,600.00
0065	07306002	000	FULL - WIDTH MOWING	AC	78.000	2,898.000	0.000	2,062.00	160,836.00
Category Subtotal									\$178,436.00

PROJECT RMC - 638062001 CONTROL 638062001
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$178,436.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	78.000	2,898.00	2,062.000	160,836.00
61856005	002	TMA (MOBILE OPERATION)	DAY	2,200.000	12.00	8.000	17,600.00
TOTAL ITEM EARNINGS TO DATE							\$178,436.00