



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **643254001**
 PROJECT: **RMC - 643254001**
 CONTRACT: **02240801**
 AWARD AMOUNT: **\$204,000.00**
 PROJECTED AMOUNT: **\$204,000.00**
 ADJ. PROJECTED AMOUNT: **\$204,000.00**
 CONTRACTOR: **ABESCAPE LANDSCAPING, LLC**

HIGHWAY: **FM0089**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/07/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.97**
 % TIME USED: **4.66**
 % RETAINAGE: **0.00**

LETTING DATE: **02/20/2024**
 AWARD DATE: **02/20/2024**
 NOTICE TO PROCEED DATE: **03/07/2024**
 WORK BEGIN DATE: **05/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$38,700.00	\$0.00	\$38,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$38,700.00	\$0.00	\$38,700.00
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	\$38,700.00	\$0.00	\$38,700.00

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: 05/15/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 17
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
05/01/2024		1	TIME NOT STARTED
05/02/2024		1	TIME NOT STARTED
05/03/2024		1	TIME NOT STARTED
05/04/2024		1	TIME NOT STARTED
05/05/2024		1	TIME NOT STARTED
05/06/2024		1	TIME NOT STARTED
05/07/2024		1	TIME NOT STARTED
05/08/2024		1	TIME NOT STARTED
05/09/2024		1	TIME NOT STARTED
05/10/2024		1	TIME NOT STARTED
05/11/2024		1	TIME NOT STARTED
05/12/2024		1	TIME NOT STARTED
05/13/2024		1	TIME NOT STARTED
05/14/2024		1	TIME NOT STARTED
05/15/2024	1		
05/16/2024	1		
05/17/2024	1		
05/18/2024	1		
05/19/2024	1		
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024	1		
05/25/2024	1		
05/26/2024	1		
05/27/2024	1		
05/28/2024	1		
05/29/2024	1		
05/30/2024	1		
05/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	17	14
TIME NOT STARTED		14

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643254001 CONTROL 643254001
 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	36.000	1,075.000	\$38,700.00

Total Bid Quantity	QTY Paid To Date
4,325.00	1,075.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$38,700.00

CONTRACT LINE ITEMS

PROJECT RMC - 643254001 CONTROL 643254001
 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	36.000	4,325.000	0.000	1,075.00	38,700.00
Category Subtotal									\$38,700.00

PROJECT RMC - 643254001 CONTROL 643254001
 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	30.000	1,410.000	0.000	0.000	0.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	6.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,382.000	0.000	0.000	0.00
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0085	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 \$38,700.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	36.000	4,325.00	1,075.000	38,700.00
TOTAL ITEM EARNINGS TO DATE							\$38,700.00