



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **638966001**
 PROJECT: **RMC - 638966001**
 CONTRACT: **09212302**
 AWARD AMOUNT: **\$251,972.60**
 PROJECTED AMOUNT: **\$251,972.60**
 ADJ. PROJECTED AMOUNT: **\$175,225.02**
 CONTRACTOR: **ABESCAPE GROUP LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **124.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/23/2021**
 AWARD DATE: **09/28/2021**
 NOTICE TO PROCEED DATE: **10/14/2021**
 WORK BEGIN DATE: **12/16/2021**
 ACCEPTED DATE: **12/01/2022**
 PHYSICAL WORK COMPLETION DATE: **11/05/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$175,225.02	\$175,225.02	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$175,225.02	\$175,225.02	\$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	(\$25,370.00)	(\$25,370.00)	\$0.00
PAID TO CONTRACTOR	\$149,855.02	\$149,855.02	\$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>	12/16/2021	<u>ASSESSED LIQ DAMAGES:</u>	18		
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00		
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	18		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	75			PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	93	<u>TOTAL:</u>	\$10,620.00		
<u>PHYSICAL WORK COMPLETE:</u>	11/05/2022				

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2022		1	<p>This Contract originally had 75 Working Days total. We have charged 93 Working Days total. This is because the Contractor accrued Liquidated Damages on each WORK ORDER issued. Time charges recorded in the Diary Calendar are correct. Liquidated Damages charges are correct. However, this left the total days on the Contract over by 18 Working Days.</p> <p>BWD has elected to close this Contract out, leaving the Working Day charges as is.</p> <p>This decision was made after having a conversation with MNT (Donna Stolpman). Blake G. Stembridge, P.E., BWD's Maintenance Engineer, agrees.</p>

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638966001 CONTROL 638966001
 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	07306001	000	STRIP MOWING	AC	28.670	8,788.720	-2,676.930	6,111.79	175,225.02
Category Subtotal									<u>\$175,225.02</u>

PROJECT RMC - 638966001 CONTROL 638966001
 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 (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$175,225.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	28.670	8,788.72	6,111.790	175,225.02
TOTAL ITEM EARNINGS TO DATE							\$175,225.02