



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **637293001**
 PROJECT: **RMC - 637293001**
 CONTRACT: **12204222**
 AWARD AMOUNT: **\$534,762.34**
 PROJECTED AMOUNT: **\$534,766.34**
 ADJ. PROJECTED AMOUNT: **\$534,766.34**
 CONTRACTOR: **ABESCAPE LANDSCAPING, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Preston Friend, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.80**
 % TIME USED: **35.85**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/11/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$137,960.11	\$137,960.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$137,960.11	\$137,960.11	\$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	(\$5,490.00)	(\$5,490.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$132,470.11	\$132,470.11	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 106
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 106
DAYS CHARGED TO DATE: 38
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	BETWEEN CYCLES
09/02/2021		1	BETWEEN CYCLES
09/03/2021		1	BETWEEN CYCLES
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	BETWEEN CYCLES
09/07/2021		1	BETWEEN CYCLES
09/08/2021		1	BETWEEN CYCLES
09/09/2021		1	BETWEEN CYCLES
09/10/2021		1	BETWEEN CYCLES
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	BETWEEN CYCLES
09/14/2021		1	BETWEEN CYCLES
09/15/2021		1	BETWEEN CYCLES
09/16/2021		1	BETWEEN CYCLES
09/17/2021		1	BETWEEN CYCLES
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	BETWEEN CYCLES
09/21/2021		1	BETWEEN CYCLES
09/22/2021		1	BETWEEN CYCLES
09/23/2021		1	BETWEEN CYCLES
09/24/2021		1	BETWEEN CYCLES
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	BETWEEN CYCLES
09/28/2021		1	BETWEEN CYCLES
09/29/2021		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
BETWEEN CYCLES		21
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637293001 CONTROL 637293001
 CATEGORY 001 DESCRIPTION ROW MOWING

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	26.200	16,701.480	0.000	4,175.36	109,394.43
0075	07346001	000	LITTER REMOVAL	AC	11.000	5,193.960	0.000	2,596.88	28,565.68
Category Subtotal									\$137,960.11

PROJECT RMC - 637293001 CONTROL 637293001
 CATEGORY 001 DESCRIPTION ROW MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	10,000.000	4.000	0.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	1.000	50.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$137,960.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	26.200	16,701.48	4,175.360	109,394.43
07346001	000	LITTER REMOVAL	AC	11.000	5,193.96	2,596.880	28,565.68
TOTAL ITEM EARNINGS TO DATE							\$137,960.11