



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **642115001**  
 PROJECT: **RMC - 642115001**  
 CONTRACT: **09222302**  
 AWARD AMOUNT: **\$253,801.48**  
 PROJECTED AMOUNT: **\$253,801.48**  
 ADJ. PROJECTED AMOUNT: **\$253,801.48**  
 CONTRACTOR: **ABESCAPE GROUP LLC**

HIGHWAY: **US0183**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **STEPHENS**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **49.58**  
 % TIME USED: **92.06**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/27/2022**  
 AWARD DATE: **09/30/2022**  
 NOTICE TO PROCEED DATE: **10/14/2022**  
 WORK BEGIN DATE: **11/28/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$125,835.72        | \$125,835.72        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$125,835.72        | \$125,835.72        | \$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         | (\$18,558.83)       | (\$18,558.83)       | \$0.00        |
| <b>PAID TO CONTRACTOR</b> | <b>\$107,276.89</b> | <b>\$107,276.89</b> | <b>\$0.00</b> |

**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: 11/28/2022  
TIME CHARGES BEGIN: 12/31/2025  
BID DAYS: 63  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 63  
DAYS CHARGED TO DATE: 58  
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 |
|--------------|--------------|---------------|------------------|
| 10/01/2023   |              | 1             | TIME SUSPENDED   |
| 10/02/2023   |              | 1             | TIME SUSPENDED   |
| 10/03/2023   |              | 1             | TIME SUSPENDED   |
| 10/04/2023   |              | 1             | TIME SUSPENDED   |
| 10/05/2023   |              | 1             | TIME SUSPENDED   |
| 10/06/2023   |              | 1             | TIME SUSPENDED   |
| 10/07/2023   |              | 1             | TIME SUSPENDED   |
| 10/08/2023   |              | 1             | TIME SUSPENDED   |
| 10/09/2023   |              | 1             | TIME SUSPENDED   |
| 10/10/2023   |              | 1             | TIME SUSPENDED   |
| 10/11/2023   |              | 1             | TIME SUSPENDED   |
| 10/12/2023   |              | 1             | TIME SUSPENDED   |
| 10/13/2023   |              | 1             | TIME SUSPENDED   |
| 10/14/2023   |              | 1             | TIME SUSPENDED   |
| 10/15/2023   |              | 1             | TIME SUSPENDED   |
| 10/16/2023   |              | 1             | TIME SUSPENDED   |
| 10/17/2023   |              | 1             | TIME SUSPENDED   |
| 10/18/2023   |              | 1             | TIME SUSPENDED   |
| 10/19/2023   |              | 1             | TIME SUSPENDED   |
| 10/20/2023   |              | 1             | TIME SUSPENDED   |
| 10/21/2023   |              | 1             | TIME SUSPENDED   |
| 10/22/2023   |              | 1             | TIME SUSPENDED   |
| 10/23/2023   |              | 1             | TIME SUSPENDED   |
| 10/24/2023   |              | 1             | TIME SUSPENDED   |
| 10/25/2023   |              | 1             | TIME SUSPENDED   |
| 10/26/2023   |              | 1             | TIME SUSPENDED   |
| 10/27/2023   |              | 1             | TIME SUSPENDED   |
| 10/28/2023   |              | 1             | TIME SUSPENDED   |
| 10/29/2023   |              | 1             | TIME SUSPENDED   |
| 10/30/2023   |              | 1             | TIME SUSPENDED   |
| 10/31/2023   |              | 1             | TIME SUSPENDED   |

**PERIOD SUMMARY**

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31             | 0            | 31            |
| TIME SUSPENDED |              | 31            |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 642115001 CONTROL 642115001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$         |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0060                     | 07306001  | 000    | STRIP MOWING                    | AC   | 32.490     | 7,811.680    | 0.000           | 3,873.06         | 125,835.72        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <u>125,835.72</u> |

PROJECT RMC - 642115001 CONTROL 642115001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 0075                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <u>0.00</u> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$125,835.72

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--------------|------|------------|--------------|------------------|---------------------|
| 07306001                           | 000    | STRIP MOWING | AC   | 32.490     | 7,811.68     | 3,873.060        | 125,835.72          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |              |      |            |              |                  | <b>\$125,835.72</b> |