



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **647609001**
 PROJECT: **RMC - A00212746**
 CONTRACT: **03250304**
 AWARD AMOUNT: **\$194,729.00**
 PROJECTED AMOUNT: **\$194,729.00**
 ADJ. PROJECTED AMOUNT: **\$194,729.00**
 CONTRACTOR: **ABESCAPE GROUP LLC**

HIGHWAY: **SH0016**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **YOUNG**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2026** to **01/02/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **133.80**
 % RETAINAGE: **0.00**

LETTING DATE: **03/19/2025**
 AWARD DATE: **03/19/2025**
 NOTICE TO PROCEED DATE: **04/15/2025**
 WORK BEGIN DATE: **04/28/2025**
 ACCEPTED DATE: **12/17/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$188,764.00	\$188,764.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$188,764.00	\$188,764.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,240.00)	(\$18,240.00)	\$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	\$170,524.00	\$170,524.00	\$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: 04/28/2025
TIME CHARGES BEGIN: 04/28/2025
BID DAYS: 71
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 71
DAYS CHARGED TO DATE: 95
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 24
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 24
 DAYS AT
 PER DAY \$760.00
TOTAL: \$18,240.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2026		1 HOLIDAY
01/02/2026		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00212746 CONTROL 647609001
 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	07307020	000	STRIP MOWING	AC	20.000	1,216.000	0.000	1,216.00	24,320.00
0065	07307022	000	FULL - WIDTH MOWING	AC	32.250	5,284.000	0.000	5,224.00	168,474.00
Category Subtotal									\$192,794.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	RMC - A00212746		CONTROL			647609001			
CATEGORY	NO CATEGORY		DESCRIPTION			MISC			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
103	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	2,280.00	-2,280.00
105	96067019		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	1,750.00	-1,750.00
Category Subtotal									-4,030.00

PROJECT RMC - A00212746 CONTROL 647609001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
100	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
101	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
102	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
104	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$188,764.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07307020	000	STRIP MOWING	AC	20.000	1,216.00	1,216.000	24,320.00
07307022	000	FULL - WIDTH MOWING	AC	32.250	5,284.00	5,224.000	168,474.00
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.00	2,280.000	-2,280.00
96067019		SPECIAL DEDUCTION	DOL	-1.000	1,000.00	1,750.000	-1,750.00
TOTAL ITEM EARNINGS TO DATE							\$188,764.00