



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647636001**
 PROJECT: **RMC - A00212786**
 CONTRACT: **01251808**
 AWARD AMOUNT: **\$412,981.00**
 PROJECTED AMOUNT: **\$412,223.00**
 ADJ. PROJECTED AMOUNT: **\$412,223.00**
 CONTRACTOR: **ABESCAPE GROUP LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2026** to **03/17/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.45**
 % RETAINAGE: **0.00**

LETTING DATE: **01/15/2025**
 AWARD DATE: **01/16/2025**
 NOTICE TO PROCEED DATE: **02/05/2025**
 WORK BEGIN DATE: **03/05/2025**
 ACCEPTED DATE: **03/17/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$212,181.00	\$212,180.90	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$212,181.00	\$212,180.90	\$0.10
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	\$212,181.00	\$212,180.90	\$0.10

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>	03/05/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/05/2025	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	363	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/26/2026	1		
02/27/2026	1		
02/28/2026	1		
03/01/2026	1		
03/02/2026	1		
03/03/2026		1	AWAITING FINAL DOCUMENTATION
03/04/2026		1	AWAITING FINAL DOCUMENTATION
03/05/2026		1	AWAITING FINAL DOCUMENTATION
03/06/2026		1	AWAITING FINAL DOCUMENTATION
03/07/2026		1	AWAITING FINAL DOCUMENTATION
03/08/2026		1	AWAITING FINAL DOCUMENTATION
03/09/2026		1	AWAITING FINAL DOCUMENTATION
03/10/2026		1	AWAITING FINAL DOCUMENTATION
03/11/2026		1	AWAITING FINAL DOCUMENTATION
03/12/2026		1	AWAITING FINAL DOCUMENTATION
03/13/2026		1	AWAITING FINAL DOCUMENTATION
03/14/2026		1	AWAITING FINAL DOCUMENTATION
03/15/2026		1	AWAITING FINAL DOCUMENTATION
03/16/2026		1	AWAITING FINAL DOCUMENTATION
03/17/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
20	5	15
		<hr/>
		14
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00212786 CONTROL 647636001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05007001	000	MOBILIZATION	LS	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT RMC - A00212786 CONTROL 647636001
 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	05007001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	1,500.000	24.000	0.000	4.00	6,000.00
0070	07307016	000	FULL-WIDTH MOWING (RURAL)	AC	65.000	1,996.000	0.000	1,996.00	129,740.00
0075	07307017	000	FULL-WIDTH MOWING (URBAN)	AC	65.000	1,152.000	0.000	768.00	49,920.00
0095	07317003	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	75.000	98.000	0.000	32.80	2,460.00
0100	07347001	000	LITTER REMOVAL	AC	30.000	2,022.000	0.000	1,638.00	49,140.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-760.000	1.000	0.000	33.00	-25,080.00
								Category Subtotal	\$212,181.00

PROJECT RMC - A00212786 CONTROL 647636001
 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 (\$)
0080	07307020	000	STRIP MOWING	AC	45.000	200.000	0.000	0.000	0.00
0085	07307021	000	SPOT MOWING	AC	45.000	50.000	0.000	0.000	0.00
0090	07317002	000	BROADCAST APPLICATION	MI	950.000	98.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1060	96057008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$212,181.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05057003	000	TMA (MOBILE OPERATION)	DAY	1,500.000	24.00	4.000	6,000.00
07307016	000	FULL-WIDTH MOWING (RURAL)	AC	65.000	1,996.00	1,996.000	129,740.00
07307017	000	FULL-WIDTH MOWING (URBAN)	AC	65.000	1,152.00	768.000	49,920.00
07317003	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	75.000	98.00	32.800	2,460.00
07347001	000	LITTER REMOVAL	AC	30.000	2,022.00	1,638.000	49,140.00
96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-760.000	1.00	33.000	-25,080.00
TOTAL ITEM EARNINGS TO DATE							\$212,181.00