



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **628508001**
 PROJECT: **RMC - 628508001**
 CONTRACT: **04154211**
 AWARD AMOUNT: **\$3,065,000.00**
 PROJECTED AMOUNT: **\$3,402,150.00**
 ADJ. PROJECTED AMOUNT: **\$6,548,148.00**
 CONTRACTOR: **P-VILLE, INCORPORATED**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0074**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2015**
 AWARD DATE: **04/30/2015**
 NOTICE TO PROCEED DATE: **05/13/2015**
 WORK BEGIN DATE: **06/01/2015**
 ACCEPTED DATE: **05/23/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,477,359.25	\$6,391,499.25	\$85,860.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,477,359.25	\$6,391,499.25	\$85,860.00
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	\$0.00	\$0.00	\$0.00
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PAID TO CONTRACTOR	\$6,477,359.25	\$6,391,499.25	\$85,860.00

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: 06/01/2015
TIME CHARGES BEGIN: 06/01/2015
BID DAYS: 1,095
C. O. ADJUSTED DAYS: 1,095
CURRENT DAYS: 2,190
DAYS CHARGED TO DATE: 2,190
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2021	1		
04/27/2021	1		
04/28/2021	1		
04/29/2021	1		
04/30/2021	1		
05/01/2021	1		
05/02/2021	1		
05/03/2021	1		
05/04/2021	1		
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021	1		
05/09/2021	1		
05/10/2021	1		
05/11/2021	1		
05/12/2021	1		
05/13/2021	1		
05/14/2021	1		
05/15/2021	1		
05/16/2021	1		
05/17/2021	1		
05/18/2021	1		
05/19/2021	1		
05/20/2021	1		
05/21/2021	1		
05/22/2021	1		
05/23/2021			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	27	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 628508001 CONTROL 628508001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	96022001		PAYMENT ADJUSTMENT-POS	DOL	82,755.000	1.000	\$82,755.00	1.00	8.00
		SUPP DESCR	Payment Schedule 65 thru 72						
0600	61856003		TMA (MOBILE OPERATION)	HR	90.000	34.500	\$3,105.00	900.00	3,765.75
TOTAL ITEM EARNINGS THIS ESTIMATE							\$85,860.00		

CONTRACT LINE ITEMS

PROJECT RMC - 628508001 CONTROL 628508001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	96022001		PAYMENT ADJUSTMENT-POS Payment Schedule 1 thru 28	DOL	85,820.000	1.000	0.000	28.00	2,402,960.00
0085	96022001		PAYMENT ADJUSTMENT-POS Payment Schedule 29 thru 36	DOL	82,755.000	1.000	0.000	8.00	662,040.00
0090	96022001		PAYMENT ADJUSTMENT-POS Payment Schedule 37 thru 64	DOL	85,820.000	1.000	0.000	28.29	2,427,504.52
0095	96022001		PAYMENT ADJUSTMENT-POS Payment Schedule 65 thru 72	DOL	82,755.000	1.000	0.000	8.00	662,040.00
0100	96022001		PAYMENT ADJUSTMENT-POS Incentive 15% May thru October "90 or greater"	DOL	1.000	1.000	0.000	115,857.00	115,857.00
0105	96022002		PAYMENT ADJUSTMENT-NEG Disincentive -15% All Year 70 to 80	DOL	-1.000	1.000	0.000	51,032.25	-51,032.25
0110	96022002		PAYMENT ADJUSTMENT-NEG Disincentive -25% All Year 60 to LT 70	DOL	-1.000	0.000	1.000	46,599.52	-46,599.52
0115	96022002		PAYMENT ADJUSTMENT-NEG Disincentive -40% All Year LT 60	DOL	-1.000	0.000	1.000	34,328.00	-34,328.00
0600	61856003		TMA (MOBILE OPERATION) Adding Bid Item to pay for TMA usage	HR	90.000	0.000	900.000	3,765.75	338,917.50
								Category Subtotal	\$6,477,359.25

PROJECT RMC - 628508001 CONTROL 628508001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	70026001	000	PERFORMANCE BASED VEGETATION MANAGEMENT	LS	3,065,000.000	1.000	0.000	0.000	0.00
0500	96082001		UNIQUE CHANGE ORDER ITEM 1 Adding Special Provision 007-001 (Version 5/15)	DOL	0.000	0.000	1.000	0.000	0.00
0550	70026002		PERFORMANCE BASED VEGETATION MANAGEMENT Renewal of Contract	DOL	3,065,000.000	0.000	1.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$6,477,359.25**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856003		TMA (MOBILE OPERATION)	HR	90.000	0.00	3,765.750	338,917.50
96022001		PAYMENT ADJUSTMENT-POS Incentive 15% May thru October "90 or greater"	DOL	1.000	5.00	115,857.000	115,857.00
96022001		PAYMENT ADJUSTMENT-POS Payment Schedule 29 thru 36	DOL	82,755.000	5.00	16.000	1,324,080.00
96022001		PAYMENT ADJUSTMENT-POS Payment Schedule 1 thru 28	DOL	85,820.000	5.00	56.286	4,830,464.52
96022002		PAYMENT ADJUSTMENT-NEG Disincentive -15% All Year 70 to 80	DOL	-1.000	1.00	131,959.770	-131,959.77
TOTAL ITEM EARNINGS TO DATE							\$6,477,359.25