



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633985001**
 PROJECT: **RMC - 633985001**
 CONTRACT: **12180909**
 AWARD AMOUNT: **\$288,494.39**
 PROJECTED AMOUNT: **\$298,494.39**
 ADJ. PROJECTED AMOUNT: **\$298,494.39**
 CONTRACTOR: **P-VILLE, INCORPORATED**

HIGHWAY: **SH0006**
 DISTRICT NAME: **WACO**
 COUNTY: **FALLS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2019** to **05/24/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **26.92**
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2018**
 AWARD DATE: **12/17/2018**
 NOTICE TO PROCEED DATE: **01/29/2019**
 WORK BEGIN DATE: **06/13/2019**
 ACCEPTED DATE: **12/25/2019**
 PHYSICAL WORK COMPLETION DATE: **11/23/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$287,466.40	\$287,466.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$287,466.40	\$287,466.40	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$287,466.40	\$287,466.40	\$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: 06/13/2019
TIME CHARGES BEGIN: 06/13/2019
BID DAYS: 104
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 104
DAYS CHARGED TO DATE: 28
PHYSICAL WORK COMPLETE: 11/23/2019

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2019		1	
11/27/2019		1	
11/28/2019		1	
11/29/2019		1	
11/30/2019		1	
12/01/2019		1	SUNDAY
12/02/2019		1	
12/03/2019		1	
12/04/2019		1	
12/05/2019		1	
12/06/2019		1	
12/07/2019		1	SATURDAY
12/08/2019		1	SUNDAY
12/09/2019		1	
12/10/2019		1	
12/11/2019		1	
12/12/2019		1	
12/13/2019		1	
12/14/2019		1	SATURDAY
12/15/2019		1	SUNDAY
12/16/2019		1	
12/17/2019		1	
12/18/2019		1	
12/19/2019		1	
12/20/2019		1	
12/21/2019		1	SATURDAY
12/22/2019		1	SUNDAY
12/23/2019		1	
12/24/2019		1	
12/25/2019		1	WORK FINALLY ACCEPTED.
05/24/2021		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		24
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633985001 CONTROL 633985001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2.000	0.000	2.00	2.00
0070	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	35.200	7,164.568	0.000	7,164.57	252,192.80
0075	07346001	000	LITTER REMOVAL	AC	10.000	3,527.160	0.000	3,527.16	35,271.60
Category Subtotal									\$287,466.40

PROJECT RMC - 633985001 CONTROL 633985001
 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 (\$)
0065	07306003	000	SPOT MOWING	AC	35.200	15.000	0.000	0.000	0.00
0080	07346003	000	LITTER REMOVAL (SPOT)	AC	10.000	50.000	0.000	0.000	0.00
201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	10,000.000	0.000	0.000	0.00
202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
211	96052006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
216	96062061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1,000.000	0.000	0.000	0.00
221	96066056		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 \$287,466.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2.00	2.000	2.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	35.200	7,164.57	7,164.568	252,192.80
07346001	000	LITTER REMOVAL	AC	10.000	3,527.16	3,527.160	35,271.60
TOTAL ITEM EARNINGS TO DATE							\$287,466.40