



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **634451001**
 PROJECT: **RMC - 634451001**
 CONTRACT: **04192303**
 AWARD AMOUNT: **\$259,936.47**
 PROJECTED AMOUNT: **\$259,936.47**
 ADJ. PROJECTED AMOUNT: **\$519,872.94**
 CONTRACTOR: **P-VILLE, INCORPORATED**

HIGHWAY: **US0190**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **LAMPASAS**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.85**
 % TIME USED: **45.33**
 % RETAINAGE: **0.00**

LETTING DATE: **04/17/2019**
 AWARD DATE: **04/17/2019**
 NOTICE TO PROCEED DATE: **05/01/2019**
 WORK BEGIN DATE: **07/15/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$409,899.16	\$409,899.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$409,899.16	\$409,899.16	\$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	\$409,899.16	\$409,899.16	\$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: 07/15/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 75
C. O. ADJUSTED DAYS: 75
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 68
PHYSICAL WORK COMPLETE: 00/00/0000

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
03/01/2023		1	TIME SUSPENDED
03/02/2023		1	TIME SUSPENDED
03/03/2023		1	TIME SUSPENDED
03/04/2023		1	TIME SUSPENDED
03/05/2023		1	TIME SUSPENDED
03/06/2023		1	TIME SUSPENDED
03/07/2023		1	TIME SUSPENDED
03/08/2023		1	TIME SUSPENDED
03/09/2023		1	TIME SUSPENDED
03/10/2023		1	TIME SUSPENDED
03/11/2023		1	TIME SUSPENDED
03/12/2023		1	TIME SUSPENDED
03/13/2023		1	TIME SUSPENDED
03/14/2023		1	TIME SUSPENDED
03/15/2023		1	TIME SUSPENDED
03/16/2023		1	TIME SUSPENDED
03/17/2023		1	TIME SUSPENDED
03/18/2023		1	TIME SUSPENDED
03/19/2023		1	TIME SUSPENDED
03/20/2023		1	TIME SUSPENDED
03/21/2023		1	TIME SUSPENDED
03/22/2023		1	TIME SUSPENDED
03/23/2023		1	TIME SUSPENDED
03/24/2023		1	TIME SUSPENDED
03/25/2023		1	TIME SUSPENDED
03/26/2023		1	TIME SUSPENDED
03/27/2023		1	TIME SUSPENDED
03/28/2023		1	TIME SUSPENDED
03/29/2023		1	TIME SUSPENDED
03/30/2023		1	TIME SUSPENDED
03/31/2023		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 - 634451001 CONTROL 634451001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	07306001	000	STRIP MOWING	AC	29.820	8,716.850	8,716.850	13,745.78	409,899.16
								Category Subtotal	\$409,899.16

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$409,899.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	29.820	8,716.85	13,745.780	409,899.16
						TOTAL ITEM EARNINGS TO DATE	\$409,899.16