



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635068001**
 PROJECT: **RMC - 635068001**
 CONTRACT: **12191710**
 AWARD AMOUNT: **\$173,597.01**
 PROJECTED AMOUNT: **\$173,007.01**
 ADJ. PROJECTED AMOUNT: **\$348,886.81**
 CONTRACTOR: **P-VILLE, INCORPORATED**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **GRIMES**
 AREA ENGINEER: **Ashley Hill, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.10**
 % TIME USED: **85.48**
 % RETAINAGE: **0.00**

LETTING DATE: **12/17/2019**
 AWARD DATE: **12/18/2019**
 NOTICE TO PROCEED DATE: **01/08/2020**
 WORK BEGIN DATE: **01/16/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$279,442.13 | \$250,267.39 | \$29,174.74 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$279,442.13 | \$250,267.39 | \$29,174.74 |
| 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 |
| | \$279,442.13 | \$250,267.39 | \$29,174.74 |
| PAID TO CONTRACTOR | \$279,442.13 | \$250,267.39 | |

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: 01/16/2020
TIME CHARGES BEGIN: 06/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 624
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 |
|--------------|--------------|---------------|
| 09/01/2021 | 1 | |
| 09/02/2021 | 1 | |
| 09/03/2021 | 1 | |
| 09/04/2021 | 1 | |
| 09/05/2021 | 1 | |
| 09/06/2021 | 1 | |
| 09/07/2021 | 1 | |
| 09/08/2021 | 1 | |
| 09/09/2021 | 1 | |
| 09/10/2021 | 1 | |
| 09/11/2021 | 1 | |
| 09/12/2021 | 1 | |
| 09/13/2021 | 1 | |
| 09/14/2021 | 1 | |
| 09/15/2021 | 1 | |
| 09/16/2021 | 1 | |
| 09/17/2021 | 1 | |
| 09/18/2021 | 1 | |
| 09/19/2021 | 1 | |
| 09/20/2021 | 1 | |
| 09/21/2021 | 1 | |
| 09/22/2021 | 1 | |
| 09/23/2021 | 1 | |
| 09/24/2021 | 1 | |
| 09/25/2021 | 1 | |
| 09/26/2021 | 1 | |
| 09/27/2021 | 1 | |
| 09/28/2021 | 1 | |
| 09/29/2021 | 1 | |
| 09/30/2021 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635068001 CONTROL 635068001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0085 | 05006033 | | MOBILIZATION (CALLOUT) | EA | 1.013 | 1.000 | \$1.01 |
| 0090 | 07306002 | | FULL - WIDTH MOWING | AC | 31.144 | 936.730 | \$29,173.73 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 3.00 | 3.00 |
| 5,647.17 | 3,398.45 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$29,174.74

CONTRACT LINE ITEMS

PROJECT RMC - 635068001 CONTROL 635068001
 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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0060 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 3.000 | 0.000 | 3.00 | 3.00 |
| 0065 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 30.740 | 5,647.170 | 0.000 | 5,647.17 | 173,594.00 |
| 0085 | 05006033 | | MOBILIZATION (CALLOUT) Added by change order 1 | EA | 1.013 | 0.000 | 3.000 | 3.00 | 3.03 |
| 0090 | 07306002 | | FULL - WIDTH MOWING Added by change order 1 | AC | 31.144 | 0.000 | 5,647.170 | 3,398.45 | 105,842.10 |
| | | | | | | | | Category Subtotal | \$279,442.13 |

PROJECT RMC - 635068001 CONTROL 635068001
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0070 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -590.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$279,442.13**

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 | 3.00 | 3.000 | 3.00 |
| 05006033 | | MOBILIZATION (CALLOUT) | EA | 1.010 | 3.00 | 3.000 | 3.03 |
| 07306002 | 000 | FULL - WIDTH MOWING | AC | 30.740 | 5,647.17 | 5,647.170 | 173,594.00 |
| 07306002 | | FULL - WIDTH MOWING | AC | 31.140 | 5,647.17 | 3,398.450 | 105,842.10 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$279,442.13 |