



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636862001**  
 PROJECT: **RMC - 636862001**  
 CONTRACT: **02214220**  
 AWARD AMOUNT: **\$310,390.64**  
 PROJECTED AMOUNT: **\$310,391.64**  
 ADJ. PROJECTED AMOUNT: **\$310,391.64**  
 CONTRACTOR: **P-VILLE, INCORPORATED**

HIGHWAY: **US0077**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **LAVACA**  
 AREA ENGINEER: **Rodney Svec, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/25/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **29.86**  
 % TIME USED: **14.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**  
 AWARD DATE: **02/25/2021**  
 NOTICE TO PROCEED DATE: **03/12/2021**  
 WORK BEGIN DATE: **06/07/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$92,674.96        | \$92,674.96        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$92,674.96        | \$92,674.96        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$92,674.96</b> | <b>\$92,674.96</b> | <b>\$0.00</b> |

**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: 06/07/2021  
TIME CHARGES BEGIN: 06/14/2021  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 104  
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            |               |

**PERIOD SUMMARY**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 25           | 25           | 0             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 636862001 CONTROL 636862001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0065                     | 07306002  | 000    | FULL - WIDTH MOWING             | AC   | 22.670     | 11,592.000   | 0.000           | 4,088.00         | 92,674.96          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$92,674.96</b> |

PROJECT RMC - 636862001 CONTROL 636862001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 07306001  | 000    | STRIP MOWING                       | AC   | 20.000     | 2,380.000    | 0.000           | 0.000            | 0.00        |
| 0070                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0075                     | 96026001  |        | PAYMENT ADJUSTMENT-POS             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0080                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG             | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$92,674.96

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|---------------------|------|------------|--------------|------------------|--------------------|
| 07306002                           | 000    | FULL - WIDTH MOWING | AC   | 22.670     | 11,592.00    | 4,088.000        | 92,674.96          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                     |      |            |              |                  | <b>\$92,674.96</b> |