



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636931001**  
 PROJECT: **RMC - 636931001**  
 CONTRACT: **11204226**  
 AWARD AMOUNT: **\$260,742.20**  
 PROJECTED AMOUNT: **\$262,562.20**  
 ADJ. PROJECTED AMOUNT: **\$262,562.20**  
 CONTRACTOR: **P-VILLE, INCORPORATED**

HIGHWAY: **SH0007**  
 DISTRICT NAME: **WACO**  
 COUNTY: **LIMESTONE**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/25/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **49.55**  
 % TIME USED: **20.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**  
 AWARD DATE: **11/12/2020**  
 NOTICE TO PROCEED DATE: **12/10/2020**  
 WORK BEGIN DATE: **06/14/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$130,108.60	\$130,108.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$130,108.60	\$130,108.60	\$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>\$130,108.60</b>	<b>\$130,108.60</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: 06/14/2021  
TIME CHARGES BEGIN: 02/01/2021  
BID DAYS: 93  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 93  
DAYS CHARGED TO DATE: 19  
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
09/01/2021		1	BETWEEN CYCLES
09/02/2021		1	BETWEEN CYCLES
09/03/2021		1	BETWEEN CYCLES
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	BETWEEN CYCLES
09/07/2021		1	BETWEEN CYCLES
09/08/2021		1	BETWEEN CYCLES
09/09/2021		1	BETWEEN CYCLES
09/10/2021		1	BETWEEN CYCLES
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	BETWEEN CYCLES
09/14/2021		1	BETWEEN CYCLES
09/15/2021		1	BETWEEN CYCLES
09/16/2021		1	BETWEEN CYCLES
09/17/2021		1	BETWEEN CYCLES
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	BETWEEN CYCLES
09/21/2021		1	BETWEEN CYCLES
09/22/2021		1	BETWEEN CYCLES
09/23/2021		1	BETWEEN CYCLES
09/24/2021		1	BETWEEN CYCLES
09/25/2021		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
BETWEEN CYCLES		18
SATURDAY		4
SUNDAY		3

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 636931001 CONTROL 636931001  
 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	1.00	1.00
0070	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	35.200	6,707.000	0.000	3,353.50	118,043.20
0075	07346001	000	LITTER REMOVAL	AC	10.000	2,412.880	0.000	1,206.44	12,064.40
<b>Category Subtotal</b>									<b>\$130,108.60</b>

PROJECT RMC - 636931001 CONTROL 636931001  
 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	1.000	25.000	0.000	0.000	0.00
0080	07346003	000	LITTER REMOVAL (SPOT)	AC	1.000	500.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	2.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$130,108.60

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	1.000	1.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	35.200	6,707.00	3,353.500	118,043.20
07346001	000	LITTER REMOVAL	AC	10.000	2,412.88	1,206.440	12,064.40
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$130,108.60</b>