



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645545001**
 PROJECT: **RMC - 645545001**
 CONTRACT: **11234226**
 AWARD AMOUNT: **\$537,081.97**
 PROJECTED AMOUNT: **\$537,081.97**
 ADJ. PROJECTED AMOUNT: **\$537,081.97**
 CONTRACTOR: **P-VILLE, INCORPORATED**

HIGHWAY: **SH0014**
 DISTRICT NAME: **WACO**
 COUNTY: **LIMESTONE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.94**
 % TIME USED: **30.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **01/05/2024**
 WORK BEGIN DATE: **02/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$268,235.99	\$155,799.75	\$112,436.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$268,235.99	\$155,799.75	\$112,436.24
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
	\$268,235.99	\$155,799.75	\$112,436.24
PAID TO CONTRACTOR			

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: 02/19/2024
TIME CHARGES BEGIN: 01/25/2024
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 18
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	4	33
07/27/2024	1					<hr/>
07/28/2024		1	SUNDAY			
07/29/2024	1			BETWEEN CYCLES		32
07/30/2024	1			SUNDAY		1
07/31/2024		1	BETWEEN CYCLES			
08/01/2024		1	BETWEEN CYCLES			
08/02/2024		1	BETWEEN CYCLES			
08/03/2024		1	BETWEEN CYCLES			
08/04/2024		1	BETWEEN CYCLES			
08/05/2024		1	BETWEEN CYCLES			
08/06/2024		1	BETWEEN CYCLES			
08/07/2024		1	BETWEEN CYCLES			
08/08/2024		1	BETWEEN CYCLES			
08/09/2024		1	BETWEEN CYCLES			
08/10/2024		1	BETWEEN CYCLES			
08/11/2024		1	BETWEEN CYCLES			
08/12/2024		1	BETWEEN CYCLES			
08/13/2024		1	BETWEEN CYCLES			
08/14/2024		1	BETWEEN CYCLES			
08/15/2024		1	BETWEEN CYCLES			
08/16/2024		1	BETWEEN CYCLES			
08/17/2024		1	BETWEEN CYCLES			
08/18/2024		1	BETWEEN CYCLES			
08/19/2024		1	BETWEEN CYCLES			
08/20/2024		1	BETWEEN CYCLES			
08/21/2024		1	BETWEEN CYCLES			
08/22/2024		1	BETWEEN CYCLES			
08/23/2024		1	BETWEEN CYCLES			
08/24/2024		1	BETWEEN CYCLES			
08/25/2024		1	BETWEEN CYCLES			
08/26/2024		1	BETWEEN CYCLES			
08/27/2024		1	BETWEEN CYCLES			
08/28/2024		1	BETWEEN CYCLES			
08/29/2024		1	BETWEEN CYCLES			
08/30/2024		1	BETWEEN CYCLES			
08/31/2024		1	BETWEEN CYCLES			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645545001 CONTROL 645545001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	000	FULL - WIDTH MOWING	AC	74.950	1,333.450	\$99,942.08
0075	07346001	000	LITTER REMOVAL	AC	14.000	892.440	\$12,494.16

Total Bid Quantity	QTY Paid To Date
6,707.00	3,353.50
2,412.88	1,206.44

TOTAL ITEM EARNINGS THIS ESTIMATE

\$112,436.24

CONTRACT LINE ITEMS

PROJECT RMC - 645545001 CONTROL 645545001
 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	008	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	1.00	1.00
0065	07306002	000	FULL - WIDTH MOWING	AC	74.950	6,707.000	0.000	3,353.50	251,344.83
0075	07346001	000	LITTER REMOVAL	AC	14.000	2,412.880	0.000	1,206.44	16,890.16
Category Subtotal									\$268,235.99

PROJECT RMC - 645545001 CONTROL 645545001
 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 (\$)
0070	07306003	000	SPOT MOWING	AC	1.000	100.000	0.000	0.000	0.00
0080	07346003	000	LITTER REMOVAL (SPOT)	AC	1.000	500.000	0.000	0.000	0.00
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96066056	000	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 \$268,235.99

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	1.000	12.00	1.000	1.00
07306002	000	FULL - WIDTH MOWING	AC	74.950	6,707.00	3,353.500	251,344.83
07346001	000	LITTER REMOVAL	AC	14.000	2,412.88	1,206.440	16,890.16
TOTAL ITEM EARNINGS TO DATE							\$268,235.99