CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**646185001**	HIGHWAY:	**US0069**
PROJECT:	**RMC - A00206151**	DISTRICT NAME:	**BEAUMONT**
CONTRACT:	**03254204**	COUNTY:	**HARDIN**
AWARD AMOUNT:	**$905,969.00**	AREA ENGINEER:	**John Serna, P.E.**
PROJECTED AMOUNT:	**$906,969.00**	AREA NUMBER:	**051**
ADJ. PROJECTED AMOUNT:	**$906,969.00**		
CONTRACTOR:	**P-VILLE, INCORPORATED**		

ESTIMATE NUMBER:	**0018**	LETTING DATE:	**03/05/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**03/27/2025**
ESTIMATE PERIOD:	**10/01/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**04/22/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**06/01/2025**
% COMPLETE:	**80.49**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**70.96**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$730,018.50	$634,068.50	$95,950.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$730,018.50	$634,068.50	$95,950.00
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	**$730,018.50**	**$634,068.50**	**$95,950.00**

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:	06/01/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$760.00
BID DAYS:	730	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	730		PER DAY $760.00
DAYS CHARGED TO DATE:	518	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2026	1		
10/02/2026	1		
10/03/2026	1		
10/04/2026	1		
10/05/2026	1		
10/06/2026	1		
10/07/2026	1		
10/08/2026	1		
10/09/2026	1		
10/10/2026	1		
10/11/2026	1		
10/12/2026	1		
10/13/2026	1		
10/14/2026	1		
10/15/2026	1		
10/16/2026	1		
10/17/2026	1		
10/18/2026	1		
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026	1		
10/25/2026	1		
10/26/2026	1		
10/27/2026	1		
10/28/2026	1		
10/29/2026	1		
10/30/2026	1		
10/31/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00206151 **CONTROL** 646185001

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	07307022	000	FULL - WIDTH MOWING	AC	40.400	2,375.000	$95,950.00	14,250.00	14,250.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$95,950.00**

CONTRACT LINE ITEMS

PROJECT RMC - A00206151 **CONTROL** 646185001

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 $
0075	07307022	000	FULL - WIDTH MOWING	AC	40.400	14,250.000	0.000	14,250.00	575,700.00
0080	07347001	000	LITTER REMOVAL	AC	13.500	14,250.000	0.000	11,431.00	154,318.50
							Category Subtotal		$730,018.50

PROJECT RMC - A00206151 **CONTROL** 646185001

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	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	44.000	0.000	0.000	0.00
0065	07307020	000	STRIP MOWING	AC	20.000	4,750.000	0.000	0.000	0.00
0070	07307021	000	SPOT MOWING	AC	1.000	100.000	0.000	0.000	0.00
0085	07347003	000	LITTER REMOVAL (SPOT)	AC	9.000	4,750.000	0.000	0.000	0.00
0090	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0095	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96067004		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 **$730,018.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
07307022	000	FULL - WIDTH MOWING	AC	40.400	14,250.00	14,250.000	575,700.00
07347001	000	LITTER REMOVAL	AC	13.500	14,250.00	11,431.000	154,318.50

TOTAL ITEM EARNINGS TO DATE **$730,018.50**