Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**646190001**	HIGHWAY:	**US0190**
PROJECT:	**RMC - A00206160**	DISTRICT NAME:	**BEAUMONT**
CONTRACT:	**03254001**	COUNTY:	**NEWTON**
AWARD AMOUNT:	**$786,497.00**	AREA ENGINEER:	**Bryce Broussard, P.E.**
PROJECTED AMOUNT:	**$787,497.00**	AREA NUMBER:	**053**
ADJ. PROJECTED AMOUNT:	**$787,497.00**		
CONTRACTOR:	**P-VILLE, INCORPORATED**		

ESTIMATE NUMBER:	**0018**	LETTING DATE:	**03/04/2025**
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:	**79.28**	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	$624,359.00	$542,977.50	$81,381.50
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$624,359.00	$542,977.50	$81,381.50
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	**$624,359.00**	**$542,977.50**	**$81,381.50**

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 - A00206160 **CONTROL** 646190001

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	41.500	1,961.000	$81,381.50	11,766.00	11,766.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$81,381.50**

CONTRACT LINE ITEMS

PROJECT RMC - A00206160 **CONTROL** 646190001

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	41.500	11,766.000	0.000	11,766.00	488,289.00
0080	07347001	000	LITTER REMOVAL	AC	14.000	11,766.000	0.000	9,805.00	137,270.00
0090	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	1,200.00	-1,200.00
							Category Subtotal		$624,359.00

PROJECT RMC - A00206160 **CONTROL** 646190001

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	36.000	0.000	0.000	0.00
0065	07307020	000	STRIP MOWING	AC	24.000	3,922.000	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	10.000	3,922.000	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 **$624,359.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
07307022	000	FULL - WIDTH MOWING	AC	41.500	11,766.00	11,766.000	488,289.00
07347001	000	LITTER REMOVAL	AC	14.000	11,766.00	9,805.000	137,270.00
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.00	1,200.000	-1,200.00
					TOTAL ITEM EARNINGS TO DATE		**$624,359.00**