Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**647440001**	HIGHWAY:	**SH0006**
PROJECT:	**RMC - 647440001**	DISTRICT NAME:	**BRYAN**
CONTRACT:	**11241703**	COUNTY:	**BRAZOS**
AWARD AMOUNT:	**$764,400.00**	AREA ENGINEER:	
PROJECTED AMOUNT:	**$763,642.00**	AREA NUMBER:	**000**
ADJ. PROJECTED AMOUNT:	**$1,359,166.87**		
CONTRACTOR:	**P-VILLE, INCORPORATED**		

ESTIMATE NUMBER:	**0023**	LETTING DATE:	**11/12/2024**
ESTIMATE PAID:	☑	AWARD DATE:	**11/12/2024**
ESTIMATE PERIOD:	**10/01/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**12/04/2024**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**01/03/2025**
% COMPLETE:	**89.96**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**91.37**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$1,222,664.61	$1,196,064.61	$26,600.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$1,222,664.61	$1,196,064.61	$26,600.00
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	**$1,222,664.61**	**$1,196,064.61**	**$26,600.00**

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:	01/03/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$618.00
BID DAYS:	730	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	730		PER DAY $618.00
DAYS CHARGED TO DATE:	667	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 - 647440001 **CONTROL** 647440001

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
0060	05057003	000	TMA (MOBILE OPERATION)	DAY	175.000	16.000	$2,800.00	832.00	407.00
0065	07357015	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	850.000	4.000	$3,400.00	104.00	95.00
0070	07357016	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	850.000	4.000	$3,400.00	104.00	95.00
0075	07357017	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	850.000	4.000	$3,400.00	104.00	94.00
0080	07357018	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	850.000	4.000	$3,400.00	104.00	94.00
0085	07357019	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	850.000	4.000	$3,400.00	104.00	94.00
0090	07357020	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	850.000	4.000	$3,400.00	104.00	94.00
0095	07357021	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	850.000	4.000	$3,400.00	104.00	94.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$26,600.00**

CONTRACT LINE ITEMS

PROJECT RMC - 647440001 **CONTROL** 647440001

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	175.000	832.000	0.000	407.00	71,225.00
0065	07357015	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	850.000	104.000	0.000	95.00	80,750.00
0070	07357016	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	850.000	104.000	0.000	95.00	80,750.00
0075	07357017	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	850.000	104.000	0.000	94.00	79,900.00
0080	07357018	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	850.000	104.000	0.000	94.00	79,900.00
0085	07357019	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	850.000	104.000	0.000	94.00	79,900.00
0090	07357020	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	850.000	104.000	0.000	94.00	79,900.00
0095	07357021	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	850.000	104.000	0.000	94.00	79,900.00
0125	01057008		RMV (8"-12") TRT/UNTRT BASE & ASPH PAV Added by change order 1	SY	18.000	0.000	88.391	88.39	1,591.04
0130	03607022		CONC PVMT (CPCD) (12") Added by change order 1	SY	95.000	0.000	45.703	45.70	4,341.79
0135	05007001		MOBILIZATION Added by change order 1	LS	10,000.000	0.000	1.000	1.00	10,000.00
0140	05297008		CONC CURB & GUTTER (TY I) Added by change order 1	LF	56.000	0.000	105.900	105.90	5,930.40
0145	05297009		CONC CURB & GUTTER (TY II) Added by change order 1	LF	73.000	0.000	86.200	86.20	6,292.60
0150	04647009		RC PIPE (CL III)(36 IN) Added by change order 2	LF	90.000	0.000	160.000	160.00	14,400.00
0155	96087001		UNIQUE CHANGE ORDER ITEM 1 Freight Charge (EA) - RCP to Brazos Maint.	DOL	300.000	0.000	2.000	1.00	300.00
0160	04007010		CEM STABIL BKFL Added by change order 3	CY	150.000	0.000	54.000	347.17	52,075.80
0165	04647010		RC PIPE (CL III)(42 IN) Added by change order 3	LF	295.000	0.000	48.000	48.00	14,160.00
0170	96087002		UNIQUE CHANGE ORDER ITEM 2 Remove / Reinstall Existing Headwalls (EA)	DOL	4,000.000	0.000	2.000	2.00	8,000.00
0175	05007002		MOBILIZATION (CALLOUT) Added by change order 4	EA	1,500.000	0.000	1.000	1.00	1,500.00
0180	96087003		UNIQUE CHANGE ORDER ITEM 3 Trackhoe operation @ FM 2818 & SH 21 (HR)	DOL	600.000	0.000	12.000	5.00	3,000.00
0185	02477136		FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH) Added by change order 5	CY	60.000	0.000	20.000	30.00	1,800.00
0195	04647009		RC PIPE (CL III)(36 IN) Added by change order 5	LF	315.000	0.000	112.000	112.00	35,280.00
0200	04677366		SET (TY II) (36 IN) (RCP) (4: 1) (C) Added by change order 5	EA	6,200.000	0.000	4.000	4.00	24,800.00
0205	96087004		UNIQUE CHANGE ORDER ITEM 4 Hauling of brush/trees from Burleson stockpile (EA)	DOL	1,124.510	0.000	55.000	18.00	20,241.18
0210	04667105		HEADWALL (CH - PW - 0) (DIA= 36 IN) Added by change order 7	EA	13,900.000	0.000	2.000	2.00	27,800.00

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 $
0215	96087005		UNIQUE CHANGE ORDER ITEM 5 Remove Existing Pipe & Mobilization to FM 2027 (EA)	DOL	13,200.000	0.000	1.000	1.00	13,200.00
0225	04647015		RC PIPE (CL III)(72 IN) Added by change order 8	LF	750.000	0.000	220.000	220.00	165,000.00
0230	04667126		HEADWALL (CH - PW - S) (DIA= 72 IN) Added by change order 8	EA	26,000.000	0.000	2.000	2.00	52,000.00
0235	04327012		RIPRAP (CONC)(FLUME) Added by change order 9	CY	980.000	0.000	27.000	43.00	42,140.00
0240	96087006		UNIQUE CHANGE ORDER ITEM 6 36" N-12 Slip Line Pipe (LF)	DOL	78.800	0.000	120.000	120.00	9,456.00
0245	96087007		UNIQUE CHANGE ORDER ITEM 7 SH 6 Concrete Rail Repair (EA)	DOL	38,700.000	0.000	1.000	1.00	38,700.00
0250	04967007		REMOV STR (PIPE) Added by change order 12	LF	30.000	0.000	54.000	54.00	1,620.00
0255	02477136		FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH) Added by change order 12	CY	60.000	0.000	20.000	27.10	1,626.00
0260	04007010		CEM STABIL BKFL Added by change order 12	CY	165.000	0.000	43.000	51.12	8,434.80
0265	04647009		RC PIPE (CL III)(36 IN) Added by change order 12	LF	205.000	0.000	60.000	60.00	12,300.00
0270	05007001		MOBILIZATION Added by change order 12	LS	2,500.000	0.000	1.000	1.00	2,500.00
0275	05007001		MOBILIZATION Added by change order 13	LS	6,950.000	0.000	1.000	1.00	6,950.00
0280	96087008		UNIQUE CHANGE ORDER ITEM 8 REMOV CONC (WINGWALL) - EA	DOL	1,500.000	0.000	1.000	1.00	1,500.00
0285	07887001		CONCRETE BEAM REPAIR Added by change order 13	EA	3,500.000	0.000	1.000	1.00	3,500.00

Category Subtotal $1,222,664.61

PROJECT RMC - 647440001 **CONTROL** 647440001

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 ($)
0100	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0105	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
0120	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0190	04007010		CEM STABIL BKFL Added by change order 5	CY	150.000	0.000	20.000	0.000	0.00
0220	04007010		CEM STABIL BKFL Added by change order 8	CY	150.000	0.000	120.000	0.000	0.00

Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT	**$1,222,664.61**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01057008		RMV (8"-12") TRT/UNTRT BASE & ASPH PAV	SY	18.000	0.00	88.391	1,591.04
02477136		FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH)	CY	60.000	0.00	57.100	3,426.00
03607022		CONC PVMT (CPCD) (12")	SY	95.000	0.00	45.703	4,341.79
04007010		CEM STABIL BKFL	CY	150.000	0.00	347.172	52,075.80
04007010		CEM STABIL BKFL	CY	165.000	0.00	51.120	8,434.80
04327012		RIPRAP (CONC)(FLUME)	CY	980.000	0.00	43.000	42,140.00
04647009		RC PIPE (CL III)(36 IN)	LF	90.000	0.00	160.000	14,400.00
04647009		RC PIPE (CL III)(36 IN)	LF	205.000	0.00	60.000	12,300.00
04647009		RC PIPE (CL III)(36 IN)	LF	315.000	0.00	112.000	35,280.00
04647010		RC PIPE (CL III)(42 IN)	LF	295.000	0.00	48.000	14,160.00
04647015		RC PIPE (CL III)(72 IN)	LF	750.000	0.00	220.000	165,000.00
04667105		HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	13,900.000	0.00	2.000	27,800.00
04667126		HEADWALL (CH - PW - S) (DIA= 72 IN)	EA	26,000.000	0.00	2.000	52,000.00
04677366		SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	6,200.000	0.00	4.000	24,800.00
04967007		REMOV STR (PIPE)	LF	30.000	0.00	54.000	1,620.00
05007001		MOBILIZATION	LS	2,500.000	0.00	1.000	2,500.00
05007001		MOBILIZATION	LS	6,950.000	0.00	1.000	6,950.00
05007001		MOBILIZATION	LS	10,000.000	0.00	1.000	10,000.00
05007002		MOBILIZATION (CALLOUT)	EA	1,500.000	0.00	1.000	1,500.00
05057003	000	TMA (MOBILE OPERATION)	DAY	175.000	832.00	407.000	71,225.00
05297008		CONC CURB & GUTTER (TY I)	LF	56.000	0.00	105.900	5,930.40
05297009		CONC CURB & GUTTER (TY II)	LF	73.000	0.00	86.200	6,292.60
07357015	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	850.000	104.00	95.000	80,750.00
07357016	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	850.000	104.00	95.000	80,750.00
07357017	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	850.000	104.00	94.000	79,900.00
07357018	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	850.000	104.00	94.000	79,900.00
07357019	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	850.000	104.00	94.000	79,900.00
07357020	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	850.000	104.00	94.000	79,900.00
07357021	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	850.000	104.00	94.000	79,900.00
07887001		CONCRETE BEAM REPAIR	EA	3,500.000	0.00	1.000	3,500.00
96087001		UNIQUE CHANGE ORDER ITEM 1 Freight Charge (EA) - RCP to Brazos Maint.	DOL	300.000	0.00	1.000	300.00
96087002		UNIQUE CHANGE ORDER ITEM 2 Remove / Reinstall Existing Headwalls (EA)	DOL	4,000.000	0.00	2.000	8,000.00
96087003		UNIQUE CHANGE ORDER ITEM 3 Trackhoe operation @ FM 2818 & SH 21 (HR)	DOL	600.000	0.00	5.000	3,000.00
96087004		UNIQUE CHANGE ORDER ITEM 4 Hauling of brush/trees from Burleson stockpile (EA)	DOL	1,124.510	0.00	18.000	20,241.18
96087005		UNIQUE CHANGE ORDER ITEM 5 Remove Existing Pipe & Mobilization to FM 2027 (EA)	DOL	13,200.000	0.00	1.000	13,200.00
96087006		UNIQUE CHANGE ORDER ITEM 6 36" N-12 Slip Line Pipe (LF)	DOL	78.800	0.00	120.000	9,456.00
96087007		UNIQUE CHANGE ORDER ITEM 7 SH 6 Concrete Rail Repair (EA)	DOL	38,700.000	0.00	1.000	38,700.00

96087008	UNIQUE CHANGE ORDER ITEM 8 REMOV CONC (WINGWALL) - EA	DOL	1,500.000	0.00	1.000	1,500.00

TOTAL ITEM EARNINGS TO DATE **$1,222,664.61**