Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**647454001**	HIGHWAY:	**US0087**
PROJECT:	**RMC - A00212398**	DISTRICT NAME:	**YOAKUM**
CONTRACT:	**03251318**	COUNTY:	**DEWITT**
AWARD AMOUNT:	**$594,944.64**	AREA ENGINEER:	**Covey Morrow, P.E.**
PROJECTED AMOUNT:	**$594,944.64**	AREA NUMBER:	**058**
ADJ. PROJECTED AMOUNT:	**$594,944.64**		
CONTRACTOR:	**P-VILLE, INCORPORATED**		

ESTIMATE NUMBER:	**0018**	LETTING DATE:	**03/25/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**03/26/2025**
ESTIMATE PERIOD:	**09/26/2026** to **10/25/2026**	NOTICE TO PROCEED DATE:	**04/10/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**05/14/2025**
% COMPLETE:	**88.74**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**71.64**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$527,961.00	$439,107.84	$88,853.16
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$527,961.00	$439,107.84	$88,853.16
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	**$527,961.00**	**$439,107.84**	**$88,853.16**

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:	05/14/2025	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:	523	TOTAL:	$0.00	
PHYSICAL WORK COMPLETE:	00/00/0000			

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2026	1		
09/27/2026	1		
09/28/2026	1		
09/29/2026	1		
09/30/2026	1		
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		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00212398 **CONTROL** 647454001

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
0065	07307022	000	FULL - WIDTH MOWING	AC	32.440	2,739.000	$88,853.16	16,656.00	16,275.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$88,853.16**

CONTRACT LINE ITEMS

PROJECT RMC - A00212398 **CONTROL** 647454001

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	07307022	000	FULL - WIDTH MOWING	AC	32.440	16,656.000	0.000	16,275.00	527,961.00
							Category Subtotal		$527,961.00

PROJECT RMC - A00212398 **CONTROL** 647454001

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	07307020	000	STRIP MOWING	AC	24.000	2,276.000	0.000	0.000	0.00
0070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0075	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0080	96067019		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0085	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$527,961.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
07307022	000	FULL - WIDTH MOWING	AC	32.440	16,656.00	16,275.000	527,961.00
					TOTAL ITEM EARNINGS TO DATE		**$527,961.00**