Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

# CONTRACTOR'S ESTIMATE PACKAGE

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

| | | | |
|---|---|---|---|
| CONTRACT ID: | **647460001** | HIGHWAY: | **SH0035** |
| PROJECT: | **RMC - A00212404** | DISTRICT NAME: | **YOAKUM** |
| CONTRACT: | **03251324** | COUNTY: | **CALHOUN** |
| AWARD AMOUNT: | **$328,884.00** | AREA ENGINEER: | **James Janak, P.E.** |
| PROJECTED AMOUNT: | **$328,884.00** | AREA NUMBER: | **056** |
| ADJ. PROJECTED AMOUNT: | **$328,884.00** | | |
| CONTRACTOR: | **P-VILLE, INCORPORATED** | | |

| | | | |
|---|---|---|---|
| ESTIMATE NUMBER: | **0017** | 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: | **06/02/2025** |
| % COMPLETE: | **78.43** | ACCEPTED DATE: | **00/00/0000** |
| % TIME USED: | **69.04** | PHYSICAL WORK COMPLETION DATE: | **00/00/0000** |
| % RETAINAGE: | **0.00** | | |

**RECAPITULATION**

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---|---|---|---|
| **ITEM EARNINGS** | $257,950.00 | $257,950.00 | $0.00 |
| **PARTICIPATING** | $0.00 | $0.00 | $0.00 |
| **NON-PARTICIPATING** | $257,950.00 | $257,950.00 | $0.00 |
| **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** | **$257,950.00** | **$257,950.00** | **$0.00** |

**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: | 06/02/2025 | 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: | 504 | 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

*** NO ITEM EARNINGS THIS ESTIMATE***

**CONTRACT LINE ITEMS**

**PROJECT** RMC - A00212404 **CONTROL** 647460001

**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 | 35.000 | 8,604.000 | 0.000 | 7,370.00 | 257,950.00 |

**Category Subtotal** $257,950.00

**PROJECT** RMC - A00212404 **CONTROL** 647460001

**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 | 1,156.000 | 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** **$257,950.00**

**CONSTRUCTION ESTIMATE COMBINED**

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT ($) |
|---|---|---|---|---|---|---|---|
| 07307022 | 000 | FULL - WIDTH MOWING | AC | 35.000 | 8,604.00 | 7,370.000 | 257,950.00 |

**TOTAL ITEM EARNINGS TO DATE** **$257,950.00**