Texas Department of Transportation
SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**648957001**	HIGHWAY:	**SH0006**
PROJECT:	**RMC - A00217481**	DISTRICT NAME:	**BRYAN**
CONTRACT:	**12251701**	COUNTY:	**GRIMES**
AWARD AMOUNT:	**$312,790.27**	AREA ENGINEER:	**James Robbins, P.E.**
PROJECTED AMOUNT:	**$312,032.27**	AREA NUMBER:	**051**
ADJ. PROJECTED AMOUNT:	**$634,512.81**		
CONTRACTOR:	**P-VILLE, INCORPORATED**		

ESTIMATE NUMBER:	**0010**	LETTING DATE:	**12/09/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**12/09/2025**
ESTIMATE PERIOD:	**10/01/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**12/29/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**01/28/2026**
% COMPLETE:	**32.86**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**37.95**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$208,499.52	$208,499.52	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$208,499.52	$208,499.52	$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	**$208,499.52**	**$208,499.52**	**$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:	01/28/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$760.00
BID DAYS:	365	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	365		DAYS AT
CURRENT DAYS:	730		PER DAY $760.00
DAYS CHARGED TO DATE:	277	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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00217481 **CONTROL** 648957001

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	05007002	000	MOBILIZATION (CALLOUT)	EA	1.000	4.000	0.000	2.00	2.00
0070	07307022	000	FULL - WIDTH MOWING	AC	29.700	8,560.800	0.000	5,707.20	169,503.84
0075	07347004	000	LITTER REMOVAL - TRACT (1)	AC	13.500	1,086.060	0.000	724.04	9,774.54
0080	07347005	000	LITTER REMOVAL - TRACT (2)	AC	13.500	312.900	0.000	208.60	2,816.10
0085	07347006	000	LITTER REMOVAL - TRACT (3)	AC	13.500	323.700	0.000	215.80	2,913.30
0090	07347007	000	LITTER REMOVAL - TRACT (4)	AC	13.500	116.700	0.000	77.80	1,050.30
0095	07347008	000	LITTER REMOVAL - TRACT (5)	AC	13.500	85.200	0.000	56.80	766.80
0100	07347009	000	LITTER REMOVAL - TRACT (6)	AC	13.500	703.020	0.000	468.68	6,327.18
0105	07347010	000	LITTER REMOVAL - TRACT (7)	AC	13.500	264.000	0.000	176.00	2,376.00
0110	07347011	000	LITTER REMOVAL - TRACT (8)	AC	13.500	1,120.350	0.000	746.90	10,083.16
0115	07347012	000	LITTER REMOVAL - TRACT (9)	AC	13.500	320.700	0.000	213.80	2,886.30
							Category Subtotal		$208,499.52

PROJECT RMC - A00217481 **CONTROL** 648957001

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	05057002	000	TMA (MOBILE OPERATION)	HR	1.000	40.000	0.000	0.000	0.00
0120	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
0135	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0140	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0145	05007002		MOBILIZATION (CALLOUT) Added by change order 1	EA	1.031	0.000	4.000	0.000	0.00
0150	05057002		TMA (MOBILE OPERATION) Added by change order 1	HR	1.031	0.000	40.000	0.000	0.00
0155	07307022		FULL - WIDTH MOWING Added by change order 1	AC	30.620	0.000	8,560.800	0.000	0.00
0160	07347004		LITTER REMOVAL - TRACT (1) Added by change order 1	AC	13.918	0.000	1,086.060	0.000	0.00
0165	07347005		LITTER REMOVAL - TRACT (2) Added by change order 1	AC	13.918	0.000	312.900	0.000	0.00
0170	07347006		LITTER REMOVAL - TRACT (3) Added by change order 1	AC	13.918	0.000	323.700	0.000	0.00
0175	07347007		LITTER REMOVAL - TRACT (4) Added by change order 1	AC	13.918	0.000	116.700	0.000	0.00
0180	07347008		LITTER REMOVAL - TRACT (5) Added by change order 1	AC	13.918	0.000	85.200	0.000	0.00
0185	07347009		LITTER REMOVAL - TRACT (6) Added by change order 1	AC	13.918	0.000	703.020	0.000	0.00

0190	07347010	LITTER REMOVAL - TRACT (7) Added by change order 1	AC	13.918	0.000	264.000	0.000	0.00
0195	07347011	LITTER REMOVAL - TRACT (8) Added by change order 1	AC	13.918	0.000	1,120.350	0.000	0.00
0200	07347012	LITTER REMOVAL - TRACT (9) Added by change order 1	AC	13.918	0.000	320.700	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$208,499.52**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05007002	000	MOBILIZATION (CALLOUT)	EA	1.000	4.00	2.000	2.00
07307022	000	FULL - WIDTH MOWING	AC	29.700	8,560.80	5,707.200	169,503.84
07347004	000	LITTER REMOVAL - TRACT (1)	AC	13.500	1,086.06	724.040	9,774.54
07347005	000	LITTER REMOVAL - TRACT (2)	AC	13.500	312.90	208.600	2,816.10
07347006	000	LITTER REMOVAL - TRACT (3)	AC	13.500	323.70	215.800	2,913.30
07347007	000	LITTER REMOVAL - TRACT (4)	AC	13.500	116.70	77.800	1,050.30
07347008	000	LITTER REMOVAL - TRACT (5)	AC	13.500	85.20	56.800	766.80
07347009	000	LITTER REMOVAL - TRACT (6)	AC	13.500	703.02	468.680	6,327.18
07347010	000	LITTER REMOVAL - TRACT (7)	AC	13.500	264.00	176.000	2,376.00
07347011	000	LITTER REMOVAL - TRACT (8)	AC	13.500	1,120.35	746.900	10,083.16
07347012	000	LITTER REMOVAL - TRACT (9)	AC	13.500	320.70	213.800	2,886.30

TOTAL ITEM EARNINGS TO DATE **$208,499.52**