



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **644963001**  
 PROJECT: **RMC - 644963001**  
 CONTRACT: **01241115**  
 AWARD AMOUNT: **\$181,625.10**  
 PROJECTED AMOUNT: **\$181,625.11**  
 ADJ. PROJECTED AMOUNT: **\$181,625.11**  
 CONTRACTOR: **P-VILLE, INCORPORATED**

HIGHWAY: **US0096**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN AUGUSTINE**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.25**  
 % TIME USED: **72.97**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/17/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **01/25/2024**  
 WORK BEGIN DATE: **02/15/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$180,255.83	\$113,481.56	\$66,774.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$180,255.83	\$113,481.56	\$66,774.27
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
	\$180,255.83	\$113,481.56	\$66,774.27
PAID TO CONTRACTOR			

**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: 02/15/2024  
TIME CHARGES BEGIN: 02/15/2024  
BID DAYS: 37  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 37  
DAYS CHARGED TO DATE: 27  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024	1		
10/06/2024		1	SUNDAY
10/07/2024		1	No work scheduled.
10/08/2024		1	No work scheduled.
10/09/2024		1	No work scheduled.
10/10/2024		1	No work scheduled.
10/11/2024		1	No work scheduled.
10/12/2024	1		
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024		1	No work scheduled.
10/18/2024		1	No work scheduled.
10/19/2024	1		
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024		1	No work scheduled.
10/24/2024	1		
10/25/2024		1	Fall cycle complete.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	13	12
OTHER - SEE RMRKS		9
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644963001 CONTROL 644963001  
 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	07306002	000	FULL - WIDTH MOWING	AC	36.440	1,375.170	\$50,111.19	4,071.38	4,091.66
0070	07346001	000	LITTER REMOVAL	AC	14.000	1,190.220	\$16,663.08	2,372.43	2,225.41
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$66,774.27</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 644963001 CONTROL 644963001  
 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	07306002	000	FULL - WIDTH MOWING	AC	36.440	4,071.380	0.000	4,091.66	149,100.09
0070	07346001	000	LITTER REMOVAL	AC	14.000	2,372.430	0.000	2,225.41	31,155.74
<b>Category Subtotal</b>									<b>\$180,255.83</b>

PROJECT RMC - 644963001 CONTROL 644963001  
 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	07306003	000	SPOT MOWING	AC	1.000	50.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$180,255.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	36.440	4,071.38	4,091.660	149,100.09
07346001	000	LITTER REMOVAL	AC	14.000	2,372.43	2,225.410	31,155.74
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$180,255.83</b>