



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/19**

CONTRACT ID: **631221001**
 PROJECT: **RMC - 631221001**
 CONTRACT: **02171305**
 AWARD AMOUNT: **\$284,092.80**
 PROJECTED AMOUNT: **\$284,092.80**
 ADJ. PROJECTED AMOUNT: **\$284,092.80**
 CONTRACTOR: **P-VILLE, INCORPORATED**

HIGHWAY: **US0059**
 DISTRICT NAME: **Yoakum**
 COUNTY: **JACKSON**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2018** to **12/11/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **51.76**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2017**
 AWARD DATE: **02/07/2017**
 NOTICE TO PROCEED DATE: **02/27/2017**
 WORK BEGIN DATE: **06/14/2017**
 ACCEPTED DATE: **12/08/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$284,092.80	\$215,493.60	\$68,599.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$284,092.80	\$215,493.60	\$68,599.20
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	\$284,092.80	\$215,493.60	\$68,599.20

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

<u>WORK BEGIN DATE:</u>	06/14/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/21/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	85	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	85		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	44	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/26/2018		1	TIME SUSPENDED	47	12	35
10/27/2018		1	TIME SUSPENDED			
10/28/2018		1	TIME SUSPENDED			
10/29/2018		1	TIME SUSPENDED	TIME NOT STARTED		7
10/30/2018		1	TIME SUSPENDED	TIME SUSPENDED		24
10/31/2018		1	TIME SUSPENDED	WORK COMPL & ACC		4
11/01/2018		1	TIME SUSPENDED			
11/02/2018		1	TIME SUSPENDED			
11/03/2018		1	TIME SUSPENDED			
11/04/2018		1	TIME SUSPENDED			
11/05/2018		1	TIME SUSPENDED			
11/06/2018		1	TIME SUSPENDED			
11/07/2018		1	TIME SUSPENDED			
11/08/2018		1	TIME SUSPENDED			
11/09/2018		1	TIME SUSPENDED			
11/10/2018		1	TIME SUSPENDED			
11/11/2018		1	TIME SUSPENDED			
11/12/2018		1	TIME SUSPENDED			
11/13/2018		1	TIME SUSPENDED			
11/14/2018		1	TIME SUSPENDED			
11/15/2018		1	TIME SUSPENDED			
11/16/2018		1	TIME SUSPENDED			
11/17/2018		1	TIME SUSPENDED			
11/18/2018		1	TIME SUSPENDED			
11/19/2018		1	TIME NOT STARTED			
11/20/2018		1	TIME NOT STARTED			
11/21/2018		1	TIME NOT STARTED			
11/22/2018		1	TIME NOT STARTED			
11/23/2018		1	TIME NOT STARTED			
11/24/2018		1	TIME NOT STARTED			
11/25/2018		1	TIME NOT STARTED			
11/26/2018	1					
11/27/2018	1					
11/28/2018	1					
11/29/2018	1					
11/30/2018	1					
12/01/2018	1					
12/02/2018	1					
12/03/2018	1					
12/04/2018	1					
12/05/2018	1					
12/06/2018	1					
12/07/2018	1					
12/08/2018		1	WORK COMPL & ACCEP			

12/09/2018	1	WORK COMPL & ACCEP
12/10/2018	1	WORK COMPL & ACCEP
12/11/2018	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631221001 CONTROL 631221001
 CATEGORY 001 DESCRIPTION FULL-WIDTH MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	24.240	2,830.000	\$68,599.20

Total Bid Quantity	QTY Paid To Date
11,720.00	11,720.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$68,599.20

CONTRACT LINE ITEMS

PROJECT RMC - 631221001 CONTROL 631221001
 CATEGORY 001 DESCRIPTION FULL-WIDTH MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	24.240	11,720.000	0.000	11,720.00	284,092.80
Category Subtotal									<u>\$284,092.80</u>

PROJECT RMC - 631221001 CONTROL 631221001
 CATEGORY 001 DESCRIPTION FULL-WIDTH MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$284,092.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306054	000	FULL - WIDTH MOWING - TRACT (1)	AC	24.240	11,720.00	11,720.000	284,092.80
TOTAL ITEM EARNINGS TO DATE							\$284,092.80