



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **633433001**
 PROJECT: **RMC - 633433001**
 CONTRACT: **10184208**
 AWARD AMOUNT: **\$433,961.88**
 PROJECTED AMOUNT: **\$433,961.88**
 ADJ. PROJECTED AMOUNT: **\$433,961.88**
 CONTRACTOR: **P-VILLE, INCORPORATED**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Rodney Svec, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2020** to **12/25/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **79.86**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/28/2018**
 WORK BEGIN DATE: **05/16/2019**
 ACCEPTED DATE: **12/25/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$357,530.58	\$282,253.62	\$75,276.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$357,530.58	\$282,253.62	\$75,276.96
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	\$357,530.58	\$282,253.62	\$75,276.96

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: 05/16/2019
 TIME CHARGES BEGIN: 05/23/2019
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 583
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/26/2020	1	
11/27/2020	1	
11/28/2020	1	
11/29/2020	1	
11/30/2020	1	
12/01/2020	1	
12/02/2020	1	
12/03/2020	1	
12/04/2020	1	
12/05/2020	1	
12/06/2020	1	
12/07/2020	1	
12/08/2020	1	
12/09/2020	1	
12/10/2020	1	
12/11/2020	1	
12/12/2020	1	
12/13/2020	1	
12/14/2020	1	
12/15/2020	1	
12/16/2020	1	
12/17/2020	1	
12/18/2020	1	
12/19/2020	1	
12/20/2020	1	
12/21/2020	1	
12/22/2020	1	
12/23/2020	1	
12/24/2020	1	
12/25/2020	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633433001 CONTROL 633433001

CATEGORY 001 DESCRIPTION FULL-WIDTH MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	07306002	000	FULL - WIDTH MOWING	AC	34.980	2,152.000	\$75,276.96

Total Bid Quantity	QTY Paid To Date
10,880.00	9,272.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$75,276.96

CONTRACT LINE ITEMS

PROJECT RMC - 633433001 CONTROL 633433001
 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	07306001	000	STRIP MOWING	AC	34.980	1,526.000	0.000	786.00	27,494.28
0080	07306002	000	FULL - WIDTH MOWING	AC	34.980	10,880.000	0.000	9,272.00	324,334.56
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	5,701.74	5,701.74
Category Subtotal									\$357,530.58

PROJECT RMC - 633433001 CONTROL 633433001
 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 (\$)
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$357,530.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	34.980	1,526.00	786.000	27,494.28
07306002	000	FULL - WIDTH MOWING	AC	34.980	10,880.00	9,272.000	324,334.56
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	5,701.740	5,701.74
TOTAL ITEM EARNINGS TO DATE							\$357,530.58