



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **636865001**
 PROJECT: **RMC - 636865001**
 CONTRACT: **02214218**
 AWARD AMOUNT: **\$393,808.64**
 PROJECTED AMOUNT: **\$393,810.64**
 ADJ. PROJECTED AMOUNT: **\$393,810.64**
 CONTRACTOR: **P-VILLE, INCORPORATED**

HIGHWAY: **US0183**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2023** to **02/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.70**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/25/2021**
 WORK BEGIN DATE: **05/17/2021**
 ACCEPTED DATE: **02/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$406,902.48	\$406,902.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$406,902.48	\$406,902.48	\$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	\$406,902.48	\$406,902.48	\$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

<u>WORK BEGIN DATE:</u>	05/17/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/24/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	611	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
01/26/2023		1	AWAITING FINAL DOCUMENTATION	20	0	20
01/27/2023		1	AWAITING FINAL DOCUMENTATION			
01/28/2023		1	AWAITING FINAL DOCUMENTATION			
01/29/2023		1	AWAITING FINAL DOCUMENTATION			
01/30/2023		1	AWAITING FINAL DOCUMENTATION			
01/31/2023		1	AWAITING FINAL DOCUMENTATION			
02/01/2023		1	AWAITING FINAL DOCUMENTATION			
02/02/2023		1	AWAITING FINAL DOCUMENTATION			
02/03/2023		1	AWAITING FINAL DOCUMENTATION			
02/04/2023		1	AWAITING FINAL DOCUMENTATION			
02/05/2023		1	AWAITING FINAL DOCUMENTATION			
02/06/2023		1	AWAITING FINAL DOCUMENTATION			
02/07/2023		1	AWAITING FINAL DOCUMENTATION			
02/08/2023		1	AWAITING FINAL DOCUMENTATION			
02/09/2023		1	AWAITING FINAL DOCUMENTATION			
02/10/2023		1	AWAITING FINAL DOCUMENTATION			
02/11/2023		1	AWAITING FINAL DOCUMENTATION			
02/12/2023		1	AWAITING FINAL DOCUMENTATION			
02/13/2023		1	AWAITING FINAL DOCUMENTATION			
02/14/2023		1	WORK COMPL & ACCEP			
						19
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636865001 CONTROL 636865001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07306001	000	STRIP MOWING	AC	20.000	2,764.000	0.000	2,646.00	52,920.00
0065	07306002	000	FULL - WIDTH MOWING	AC	24.240	13,936.000	0.000	13,774.00	333,881.76
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	20,100.72	20,100.72
Category Subtotal									\$406,902.48

PROJECT RMC - 636865001 CONTROL 636865001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07516005	000	LITTER PICKUP	AC	20.000	18.000	0.000	0.000	0.00
0075	07516007	000	MOWING, TRIMMING, AND EDGING	AC	20.000	18.000	0.000	0.000	0.00
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$406,902.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	20.000	2,764.00	2,646.000	52,920.00
07306002	000	FULL - WIDTH MOWING	AC	24.240	13,936.00	13,774.000	333,881.76
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	20,100.720	20,100.72
TOTAL ITEM EARNINGS TO DATE							\$406,902.48