



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **638904001**  
 PROJECT: **RMC - 638904001**  
 CONTRACT: **11214026**  
 AWARD AMOUNT: **\$299,329.44**  
 PROJECTED AMOUNT: **\$299,329.44**  
 ADJ. PROJECTED AMOUNT: **\$617,659.90**  
 CONTRACTOR: **P-VILLE, INCORPORATED**

HIGHWAY: **US0077**  
 DISTRICT NAME: **WACO**  
 COUNTY: **FALLS**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2024** to **03/11/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **87.40**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**  
 AWARD DATE: **11/30/2021**  
 NOTICE TO PROCEED DATE: **01/05/2022**  
 WORK BEGIN DATE: **06/09/2022**  
 ACCEPTED DATE: **03/11/2024**  
 PHYSICAL WORK COMPLETION DATE: **03/11/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$611,924.92	\$611,713.47	\$211.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$611,924.92	\$611,713.47	\$211.45
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
<b>PAID TO CONTRACTOR</b>	<b>\$611,924.92</b>	<b>\$611,713.47</b>	<b>\$211.45</b>

**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: 06/09/2022  
TIME CHARGES BEGIN: 01/15/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 638  
PHYSICAL WORK COMPLETE: 03/11/2024

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	Diary Adjustment
02/26/2024	1		
02/27/2024	1		
02/28/2024	1		
02/29/2024	1		
03/01/2024	1		
03/02/2024	1		
03/03/2024	1		
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024	1		
03/08/2024		1	WORK COMPLETED
03/09/2024		1	AWAIT FINAL ACCEPT
03/10/2024		1	AWAIT FINAL ACCEPT
03/11/2024		1	WORK ACCEPTED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
15	11	4
		<hr/>
		2
		1
		1

AWAIT FINAL ACCEPT  
 WORK ACCEPTED  
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638904001 CONTROL 638904001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0071	07306104		FULL-WIDTH MOWING (RURAL)	AC	42.890	4.930	\$211.45
		SUPP DESCR	CO 1 - Price increase for contract extension				

Total Bid Quantity	QTY Paid To Date
6,542.00	6,542.20

TOTAL ITEM EARNINGS THIS ESTIMATE

\$211.45

CONTRACT LINE ITEMS

PROJECT RMC - 638904001 CONTROL 638904001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2.000	0.000	2.00	2.00
0070	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	39.890	6,542.200	0.000	6,539.98	260,879.80
0071	07306104		FULL-WIDTH MOWING (RURAL) CO 1 - Price increase for contract extension	AC	42.890	0.000	6,542.000	6,542.20	280,594.96
0075	07346001	000	LITTER REMOVAL	AC	12.000	3,145.340	3,145.340	6,290.68	75,488.16
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	5,040.00	-5,040.00
								<b>Category Subtotal</b>	<b>\$611,924.92</b>

PROJECT RMC - 638904001 CONTROL 638904001  
 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 (\$)
0065	07306003	000	SPOT MOWING	AC	1.000	15.000	0.000	0.000	0.00
0080	07346003	000	LITTER REMOVAL (SPOT)	AC	12.000	50.000	0.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	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** \$611,924.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2.00	2.000	2.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	39.890	6,542.20	6,539.980	260,879.80
07306104		FULL-WIDTH MOWING (RURAL)	AC	42.890	6,542.20	6,542.200	280,594.96
		CO 1 - Price increase for contract extension					
07346001	000	LITTER REMOVAL	AC	12.000	3,145.34	6,290.680	75,488.16
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	5,040.000	-5,040.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$611,924.92</b>