



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **640052001**
 PROJECT: **RMC - 640052001**
 CONTRACT: **04221101**
 AWARD AMOUNT: **\$223,567.95**
 PROJECTED AMOUNT: **\$225,567.95**
 ADJ. PROJECTED AMOUNT: **\$449,135.90**
 CONTRACTOR: **P-VILLE, INCORPORATED**

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

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **68.92**
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2022**
 AWARD DATE: **04/13/2022**
 NOTICE TO PROCEED DATE: **05/02/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **11/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$453,027.33	\$453,027.33	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$453,027.33	\$453,027.33	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$453,027.33	\$453,027.33	

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>	06/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/01/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	37	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	37	DAYS AT	
<u>CURRENT DAYS:</u>	74	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	51	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>
11/01/2023		1	AWAITING FINAL DOCUMENTATION	27	0	27
11/02/2023		1	AWAITING FINAL DOCUMENTATION			
11/03/2023		1	AWAITING FINAL DOCUMENTATION			
11/04/2023		1	AWAITING FINAL DOCUMENTATION			
11/05/2023		1	AWAITING FINAL DOCUMENTATION			
11/06/2023		1	AWAITING FINAL DOCUMENTATION			
11/07/2023		1	AWAITING FINAL DOCUMENTATION			
11/08/2023		1	AWAITING FINAL DOCUMENTATION			
11/09/2023		1	AWAITING FINAL DOCUMENTATION			
11/10/2023		1	AWAITING FINAL DOCUMENTATION			
11/11/2023		1	AWAITING FINAL DOCUMENTATION			
11/12/2023		1	AWAITING FINAL DOCUMENTATION			
11/13/2023		1	AWAITING FINAL DOCUMENTATION			
11/14/2023		1	AWAITING FINAL DOCUMENTATION			
11/15/2023		1	AWAITING FINAL DOCUMENTATION			
11/16/2023		1	AWAITING FINAL DOCUMENTATION			
11/17/2023		1	AWAITING FINAL DOCUMENTATION			
11/18/2023		1	AWAITING FINAL DOCUMENTATION			
11/19/2023		1	AWAITING FINAL DOCUMENTATION			
11/20/2023		1	AWAITING FINAL DOCUMENTATION			
11/21/2023		1	AWAITING FINAL DOCUMENTATION			
11/22/2023		1	AWAITING FINAL DOCUMENTATION			
11/23/2023		1	AWAITING FINAL DOCUMENTATION			
11/24/2023		1	AWAITING FINAL DOCUMENTATION			
11/25/2023		1	AWAITING FINAL DOCUMENTATION			
11/26/2023		1	AWAITING FINAL DOCUMENTATION			
11/27/2023		1	WORK COMPL & ACCEP			
						26
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640052001 CONTROL 640052001
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	48.490	4,071.380	4,071.380	8,266.32	400,833.87
0070	07346001	000	LITTER REMOVAL	AC	11.000	2,372.430	2,372.430	4,744.86	52,193.46
Category Subtotal									\$453,027.33

PROJECT RMC - 640052001 CONTROL 640052001
 CATEGORY 001 DESCRIPTION ALL 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	50.000	50.000	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	1,000.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$453,027.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306002	000	FULL - WIDTH MOWING	AC	48.490	4,071.38	8,266.320	400,833.87
07346001	000	LITTER REMOVAL	AC	11.000	2,372.43	4,744.860	52,193.46
TOTAL ITEM EARNINGS TO DATE							\$453,027.33