



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640552001**  
 PROJECT: **RMC - 640552001**  
 CONTRACT: **03234209**  
 AWARD AMOUNT: **\$499,977.28**  
 PROJECTED AMOUNT: **\$499,978.28**  
 ADJ. PROJECTED AMOUNT: **\$499,978.28**  
 CONTRACTOR: **P-VILLE, INCORPORATED**

HIGHWAY: **US0087**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **MASON**  
 AREA ENGINEER: **Joe Muck, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **49.99**  
 % TIME USED: **24.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/25/2023**  
 WORK BEGIN DATE: **06/21/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$249,928.64	\$124,964.32	\$124,964.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$249,928.64	\$124,964.32	\$124,964.32
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>\$249,928.64</b>	<b>\$124,964.32</b>	<b>\$124,964.32</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: 06/21/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 104  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 104  
DAYS CHARGED TO DATE: 25  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	11	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640552001 CONTROL 640552001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00
0065	07306002	000	FULL - WIDTH MOWING	AC	69.890	1,788.000	\$124,963.32

Total Bid Quantity	QTY Paid To Date
4.00	2.00
7,152.00	3,576.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$124,964.32**

CONTRACT LINE ITEMS

PROJECT RMC - 640552001 CONTROL 640552001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	4.000	0.000	2.00	2.00
0065	07306002	000	FULL - WIDTH MOWING	AC	69.890	7,152.000	0.000	3,576.00	249,926.64
<b>Category Subtotal</b>									<b>\$249,928.64</b>

PROJECT RMC - 640552001 CONTROL 640552001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07306003	000	SPOT MOWING	AC	1.000	120.000	0.000	0.000	0.00
9000	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9001	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$249,928.64

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	4.00	2.000	2.00
07306002	000	FULL - WIDTH MOWING	AC	69.890	7,152.00	3,576.000	249,926.64
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$249,928.64</b>