



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **643972001**  
 PROJECT: **RMC - 643972001**  
 CONTRACT: **04232303**  
 AWARD AMOUNT: **\$278,879.88**  
 PROJECTED AMOUNT: **\$278,879.88**  
 ADJ. PROJECTED AMOUNT: **\$278,879.88**  
 CONTRACTOR: **P-VILLE, INCORPORATED**

HIGHWAY: **US0190**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **LAMPASAS**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **43.46**  
 % TIME USED: **26.47**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2023**  
 AWARD DATE: **04/12/2023**  
 NOTICE TO PROCEED DATE: **04/26/2023**  
 WORK BEGIN DATE: **06/29/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$121,206.53	\$121,206.53	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$121,206.53	\$121,206.53	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$121,206.53</b>	<b>\$121,206.53</b>	<b>\$0.00</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: 06/29/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 68  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 68  
DAYS CHARGED TO DATE: 18  
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	Diary Adjustment
01/01/2024		1	TIME SUSPENDED
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	TIME SUSPENDED
01/07/2024		1	TIME SUSPENDED
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	TIME SUSPENDED
01/14/2024		1	TIME SUSPENDED
01/15/2024		1	TIME SUSPENDED
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
01/19/2024		1	TIME SUSPENDED
01/20/2024		1	TIME SUSPENDED
01/21/2024		1	TIME SUSPENDED
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED
01/26/2024		1	TIME SUSPENDED
01/27/2024		1	TIME SUSPENDED
01/28/2024		1	TIME SUSPENDED
01/29/2024		1	TIME SUSPENDED
01/30/2024		1	TIME SUSPENDED
01/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 643972001 CONTROL 643972001  
 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	07306001	000	STRIP MOWING	AC	33.940	8,216.850	0.000	3,571.20	121,206.53
								<b>Category Subtotal</b>	<b>\$121,206.53</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$121,206.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	33.940	8,216.85	3,571.200	121,206.53
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$121,206.53</b>