



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **65.04**  
 % TIME USED: **41.18**  
 % 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             | \$181,380.45        | \$134,890.80        | \$46,489.65        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$181,380.45        | \$134,890.80        | \$46,489.65        |
| 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>\$181,380.45</b> | <b>\$134,890.80</b> | <b>\$46,489.65</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: 28  
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 |
|--------------|--------------|---------------|------------------|
| 07/01/2024   | 1            |               |                  |
| 07/02/2024   | 1            |               |                  |
| 07/03/2024   | 1            |               |                  |
| 07/04/2024   |              | 1             | HOLIDAY          |
| 07/05/2024   |              | 1             | HOLIDAY          |
| 07/06/2024   |              | 1             | SATURDAY         |
| 07/07/2024   |              | 1             | SUNDAY           |
| 07/08/2024   |              | 1             | TOO WET          |
| 07/09/2024   | 1            |               |                  |
| 07/10/2024   | 1            |               |                  |
| 07/11/2024   | 1            |               |                  |
| 07/12/2024   | 1            |               |                  |
| 07/13/2024   |              | 1             | TIME SUSPENDED   |
| 07/14/2024   |              | 1             | TIME SUSPENDED   |
| 07/15/2024   |              | 1             | TIME SUSPENDED   |
| 07/16/2024   |              | 1             | TIME SUSPENDED   |
| 07/17/2024   |              | 1             | TIME SUSPENDED   |
| 07/18/2024   |              | 1             | TIME SUSPENDED   |
| 07/19/2024   |              | 1             | TIME SUSPENDED   |
| 07/20/2024   |              | 1             | TIME SUSPENDED   |
| 07/21/2024   |              | 1             | TIME SUSPENDED   |
| 07/22/2024   |              | 1             | TIME SUSPENDED   |
| 07/23/2024   |              | 1             | TIME SUSPENDED   |
| 07/24/2024   |              | 1             | TIME SUSPENDED   |
| 07/25/2024   |              | 1             | TIME SUSPENDED   |
| 07/26/2024   |              | 1             | TIME SUSPENDED   |
| 07/27/2024   |              | 1             | TIME SUSPENDED   |
| 07/28/2024   |              | 1             | TIME SUSPENDED   |
| 07/29/2024   |              | 1             | TIME SUSPENDED   |
| 07/30/2024   |              | 1             | TIME SUSPENDED   |
| 07/31/2024   |              | 1             | TIME SUSPENDED   |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31             | 7            | 24            |
|                |              | <hr/>         |
| HOLIDAY        |              | 2             |
| SATURDAY       |              | 1             |
| SUNDAY         |              | 1             |
| TIME SUSPENDED |              | 19            |
| TOO WET        |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643972001 CONTROL 643972001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0060     | 07306001  | 000    | STRIP MOWING | AC   | 33.940     | 1,369.760         | \$46,489.65               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 8,216.85           | 5,344.15         |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$46,489.65

CONTRACT LINE ITEMS

PROJECT RMC - 643972001 CONTROL 643972001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>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           | 5,344.15                 | 181,380.45          |
|          |           |        |                                 |      |            |              |                 | <b>Category Subtotal</b> | <b>\$181,380.45</b> |

CONTROL  
DESCRIPTION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

TOTAL ITEM EARNINGS THIS CONTRACT \$181,380.45

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     | 5,344.150        | 181,380.45          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |              |      |            |              |                  | <b>\$181,380.45</b> |