



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/13/19**

CONTRACT ID: **630213001**  
 PROJECT: **RMC - 630213001**  
 CONTRACT: **08164214**  
 AWARD AMOUNT: **\$1,346,279.00**  
 PROJECTED AMOUNT: **\$1,345,595.00**  
 ADJ. PROJECTED AMOUNT: **\$1,432,385.00**  
 CONTRACTOR: **PANNELL INDUSTRIES, INC.**

HIGHWAY: **SL0012**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Terry Blocker**  
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2018** to **10/31/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2016**  
 AWARD DATE: **08/25/2016**  
 NOTICE TO PROCEED DATE: **09/21/2016**  
 WORK BEGIN DATE: **11/01/2016**  
 ACCEPTED DATE: **10/31/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,104,108.70	\$1,096,446.90	\$7,661.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,104,108.70	\$1,096,446.90	\$7,661.80
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>\$1,104,108.70</b>	<b>\$1,096,446.90</b>	<b>\$7,661.80</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: 11/01/2016  
 TIME CHARGES BEGIN: 11/01/2016  
 BID DAYS: 730  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 730  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$685.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2018	1		
10/27/2018	1		
10/28/2018	1		
10/29/2018	1		
10/30/2018	1		
10/31/2018	1		Work completed and Accepted.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	6	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630213001 CONTROL 630213001  
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	15,000.000	0.100	\$1,500.00	1.00	1.00
0070	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	44.000	66.650	\$2,932.60	10,078.16	7,456.95
0075	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	60.000	15.530	\$931.80	1,734.40	1,443.70
0085	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	60.000	12.690	\$761.40	1,954.56	1,686.17
0090	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	117.000	8.000	\$936.00	1,147.48	1,239.25
0095	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	120.000	5.000	\$600.00	1,135.48	1,252.55
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$7,661.80</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 630213001 CONTROL 630213001  
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	700.000	104.000	0.000	24.00	16,800.00
0070	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	44.000	9,598.160	480.000	7,456.95	328,105.80
0075	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	60.000	1,580.400	154.000	1,443.70	86,622.00
0080	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	250.000	50.000	0.000	24.00	6,000.00
0085	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	60.000	1,954.560	0.000	1,686.17	101,170.20
0090	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	117.000	917.480	230.000	1,239.25	144,992.25
0095	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	120.000	959.480	176.000	1,252.55	150,306.00
0100	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	130.000	971.480	0.000	877.60	114,088.00
0105	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	130.000	562.140	0.000	506.44	65,837.20
0110	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	75.000	1,500.000	0.000	29.51	2,213.25
0115	07386010	000	CLEANING / SWEEPING (SPOT)	MI	250.000	25.000	0.000	9.00	2,250.00
0125	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	150.000	468.060	0.000	428.06	64,209.00
130	07386317		CLEANING/SWEEPING(HOV LANE)	MI	120.000	0.000	70.000	60.00	7,200.00

CO#3

Category Subtotal \$1,104,793.70

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-685.000	1.000	0.000	1.00	-685.00

Category Subtotal \$-685.00

PROJECT RMC - 630213001 CONTROL 630213001  
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	1,500.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,104,108.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	700.000	104.00	24.000	16,800.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	44.000	9,598.16	7,456.950	328,105.80
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	60.000	1,580.40	1,443.700	86,622.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	250.000	50.00	24.000	6,000.00
07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	60.000	1,954.56	1,686.170	101,170.20
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	117.000	917.48	1,239.250	144,992.25
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	120.000	959.48	1,252.550	150,306.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	130.000	971.48	877.600	114,088.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	130.000	562.14	506.440	65,837.20
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	75.000	1,500.00	29.510	2,213.25
07386010	000	CLEANING / SWEEPING (SPOT)	MI	250.000	25.00	9.000	2,250.00
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	150.000	468.06	428.060	64,209.00
07386317		CLEANING/SWEEPING(HOV LANE)	MI	120.000	0.00	60.000	7,200.00
96066058		SPECIAL DEDUCTION	DOL	-685.000	1.00	1.000	-685.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE

**\$1,104,108.70**