



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **633040001**
 PROJECT: **RMC - 633040001**
 CONTRACT: **07184014**
 AWARD AMOUNT: **\$1,043,710.34**
 PROJECTED AMOUNT: **\$1,043,026.34**
 ADJ. PROJECTED AMOUNT: **\$1,434,930.59**
 CONTRACTOR: **PANNELL INDUSTRIES, INC.**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Danny Murphy**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2020** to **10/26/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.95**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/21/2018**
 WORK BEGIN DATE: **09/10/2018**
 ACCEPTED DATE: **11/13/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,343,042.62	\$1,340,042.62	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,343,042.62	\$1,340,042.62	\$3,000.00
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	(\$0.07)	(\$0.07)	\$0.00
PAID TO CONTRACTOR	\$1,343,042.55	\$1,340,042.55	\$3,000.00

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>	09/10/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/17/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	715	<u>TOTAL:</u>	\$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>
09/26/2020		1	AWAITING FINAL DOCUMENTATION	31	0	31
09/27/2020		1	AWAITING FINAL DOCUMENTATION			
09/28/2020		1	AWAITING FINAL DOCUMENTATION			
09/29/2020		1	AWAITING FINAL DOCUMENTATION			
09/30/2020		1	AWAITING FINAL DOCUMENTATION			
10/01/2020		1	AWAITING FINAL DOCUMENTATION			
10/02/2020		1	AWAITING FINAL DOCUMENTATION			
10/03/2020		1	AWAITING FINAL DOCUMENTATION			
10/04/2020		1	AWAITING FINAL DOCUMENTATION			
10/05/2020		1	AWAITING FINAL DOCUMENTATION			
10/06/2020		1	AWAITING FINAL DOCUMENTATION			
10/07/2020		1	AWAITING FINAL DOCUMENTATION			
10/08/2020		1	AWAITING FINAL DOCUMENTATION			
10/09/2020		1	AWAITING FINAL DOCUMENTATION			
10/10/2020		1	AWAITING FINAL DOCUMENTATION			
10/11/2020		1	AWAITING FINAL DOCUMENTATION			
10/12/2020		1	AWAITING FINAL DOCUMENTATION			
10/13/2020		1	AWAITING FINAL DOCUMENTATION			
10/14/2020		1	AWAITING FINAL DOCUMENTATION			
10/15/2020		1	AWAITING FINAL DOCUMENTATION			
10/16/2020		1	AWAITING FINAL DOCUMENTATION			
10/17/2020		1	AWAITING FINAL DOCUMENTATION			
10/18/2020		1	AWAITING FINAL DOCUMENTATION			
10/19/2020		1	AWAITING FINAL DOCUMENTATION			
10/20/2020		1	AWAITING FINAL DOCUMENTATION			
10/21/2020		1	AWAITING FINAL DOCUMENTATION			
10/22/2020		1	AWAITING FINAL DOCUMENTATION			
10/23/2020		1	AWAITING FINAL DOCUMENTATION			
10/24/2020		1	AWAITING FINAL DOCUMENTATION			
10/25/2020		1	AWAITING FINAL DOCUMENTATION			
10/26/2020		1	WORK COMPL & ACCEP			
						30
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633040001

CONTROL 633040001

CATEGORY 001

DESCRIPTION SWEEPING AND DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	30,000.000	0.100	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 633040001 CONTROL 633040001
 CATEGORY 001 DESCRIPTION SWEEPING AND DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0080	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	498.461	676.000	0.000	509.00	253,716.67
0085	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	104.000	1,851.200	0.000	1,958.40	203,673.60
0090	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	104.000	1,851.200	0.000	1,958.40	203,673.60
0095	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	180.000	424.000	0.000	450.50	81,090.00
0100	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	90.000	366.400	0.000	389.30	35,037.00
0105	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	175.000	61.000	0.000	8.22	1,438.86
0110	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.650	47,854.000	0.000	943.28	613.14
0120	61856003	000	TMA (MOBILE OPERATION)	HR	75.000	1,872.000	5,225.390	7,117.33	533,799.75
Category Subtotal									\$1,343,042.62

PROJECT RMC - 633040001 CONTROL 633040001
 CATEGORY 001 DESCRIPTION SWEEPING AND DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	61856001	000	TMA (STATIONARY)	EA	75.000	3.000	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 (\$)
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-685.000	1.000	0.000	0.000	0.00
1100	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 \$1,343,042.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	498.460	676.00	509.000	253,716.67
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	104.000	1,851.20	1,958.400	203,673.60
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	104.000	1,851.20	1,958.400	203,673.60
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	180.000	424.00	450.500	81,090.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	90.000	366.40	389.300	35,037.00
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	175.000	61.00	8.222	1,438.86
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.650	47,854.00	943.280	613.14
61856003	000	TMA (MOBILE OPERATION)	HR	75.000	1,872.00	7,117.330	533,799.75
TOTAL ITEM EARNINGS TO DATE							\$1,343,042.62