



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/09/22**

CONTRACT ID: **633073001**  
 PROJECT: **RMC - 633073001**  
 CONTRACT: **12184021**  
 AWARD AMOUNT: **\$2,673,830.80**  
 PROJECTED AMOUNT: **\$2,673,046.80**  
 ADJ. PROJECTED AMOUNT: **\$2,730,401.30**  
 CONTRACTOR: **PANNELL INDUSTRIES, INC.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Billy Meador**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0036**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/04/2021** to **12/04/2021**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **65.46**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2018**  
 AWARD DATE: **12/13/2018**  
 NOTICE TO PROCEED DATE: **01/25/2019**  
 WORK BEGIN DATE: **03/01/2019**  
 ACCEPTED DATE: **11/05/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,787,400.48	\$1,787,400.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,787,400.48	\$1,787,400.48	\$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	\$5,981.60	\$737.40	\$5,244.20
<b>PAID TO CONTRACTOR</b>	<b>\$1,793,382.08</b>	<b>\$1,788,137.88</b>	<b>\$5,244.20</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: 03/01/2019  
TIME CHARGES BEGIN: 03/01/2019  
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: \$785.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$785.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 633073001 CONTROL 633073001  
 CATEGORY 001 DESCRIPTION CLEANING & SWEEPING & DEBRIS RMVL

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	100,000.000	1.000	0.000	1.00	100,000.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	24,357.600	0.000	15,523.58	465,707.40
0070	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	30.000	8,834.800	0.000	4,953.37	148,601.10
0075	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	20.000	2,428.400	0.000	1,256.90	25,138.00
0077	07356148		DEBRIS REMOVAL (DIRECT CONNECTOR) CO#1	MI	50.000	0.000	556.890	523.35	26,167.50
0080	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	94.000	6,063.000	0.000	4,072.71	382,834.74
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	94.000	6,833.800	0.000	4,493.66	422,404.04
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	120.000	1,630.500	0.000	1,112.89	133,546.80
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	120.000	907.680	0.000	555.76	66,691.20
0098	07386315		CLEANING / SWEEPING (DIRECT CONNECTOR) CO#1	MI	130.000	0.000	127.000	59.19	7,694.70
0105	61856005	000	TMA (MOBILE OPERATION)	DAY	5.000	522.000	2,500.000	2,351.00	11,755.00
1000	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAMGES	DOL	-785.000	1.000	0.000	4.00	-3,140.00

Category Subtotal \$1,787,400.48

PROJECT RMC - 633073001 CONTROL 633073001  
 CATEGORY 001 DESCRIPTION CLEANING & SWEEPING & DEBRIS RMVL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0097	07386011		CLEANING / SWEEPING (HANDWORK) CO#1	SY	1.000	0.000	500.000	0.000	0.00
0100	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
2000	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 \$1,787,400.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	24,357.60	15,523.580	465,707.40
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	30.000	8,834.80	4,953.370	148,601.10
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	20.000	2,428.40	1,256.900	25,138.00
07356148		DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	50.000	0.00	523.350	26,167.50
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	94.000	6,063.00	4,072.710	382,834.74
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	94.000	6,833.80	4,493.660	422,404.04
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	120.000	1,630.50	1,112.890	133,546.80
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	120.000	907.68	555.760	66,691.20
07386315		CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	130.000	0.00	59.190	7,694.70
61856005	000	TMA (MOBILE OPERATION)	DAY	5.000	522.00	2,351.000	11,755.00
96066058		SPECIAL DEDUCTION	DOL	-785.000	1.00	4.000	-3,140.00
		LIQUIDATED DAMAMGES					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,787,400.48</b>