



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **634413001**
 PROJECT: **RMC - 634413001**
 CONTRACT: **04194015**
 AWARD AMOUNT: **\$991,680.90**
 PROJECTED AMOUNT: **\$991,680.90**
 ADJ. PROJECTED AMOUNT: **\$997,980.90**
 CONTRACTOR: **PANNELL INDUSTRIES, INC.**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Rene Garza, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.88**
 % RETAINAGE: **0.00**

LETTING DATE: **04/02/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/20/2019**
 WORK BEGIN DATE: **07/10/2019**
 ACCEPTED DATE: **08/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$787,871.00	\$787,841.00	\$30.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$787,871.00	\$787,841.00	\$30.00
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	(\$34,160.00)	(\$34,160.00)	\$0.00
	\$753,711.00	\$753,681.00	\$30.00
PAID TO CONTRACTOR			

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: 07/10/2019
TIME CHARGES BEGIN: 07/01/2019
BID DAYS: 420
C. O. ADJUSTED DAYS: 60
CURRENT DAYS: 480
DAYS CHARGED TO DATE: 465
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634413001 CONTROL 634413001

CATEGORY 001 DESCRIPTION SWEEPING AND DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	61856005	000	TMA (MOBILE OPERATION)	DAY	15.000	2.000	\$30.00

Total Bid Quantity	QTY Paid To Date
840.00	783.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$30.00

CONTRACT LINE ITEMS

PROJECT RMC - 634413001 CONTROL 634413001
 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	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	80.000	3,052.980	0.000	2,183.95	174,716.00
0080	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	250.000	1,025.850	0.000	849.15	212,287.50
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	250.000	499.800	0.000	425.68	106,420.00
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	250.000	1,006.530	0.000	811.57	202,892.50
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	250.000	432.390	0.000	319.24	79,810.00
0100	61856005	000	TMA (MOBILE OPERATION)	DAY	15.000	420.000	420.000	783.00	11,745.00
								Category Subtotal	\$787,871.00

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 \$787,871.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	80.000	3,052.98	2,183.950	174,716.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	250.000	1,025.85	849.150	212,287.50
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	250.000	499.80	425.680	106,420.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	250.000	1,006.53	811.570	202,892.50
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	250.000	432.39	319.240	79,810.00
61856005	000	TMA (MOBILE OPERATION)	DAY	15.000	420.00	783.000	11,745.00
TOTAL ITEM EARNINGS TO DATE							\$787,871.00