



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **634817001**
 PROJECT: **RMC - 634817001**
 CONTRACT: **11194210**
 AWARD AMOUNT: **\$1,718,892.90**
 PROJECTED AMOUNT: **\$1,718,892.90**
 ADJ. PROJECTED AMOUNT: **\$1,718,892.90**
 CONTRACTOR: **PANNELL INDUSTRIES, INC.**

HIGHWAY: **SH0336**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0034**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2022** to **10/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **01/03/2020**
 WORK BEGIN DATE: **02/03/2020**
 ACCEPTED DATE: **09/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,677,743.70	\$1,677,743.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,677,743.70	\$1,677,743.70	\$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	(\$65,850.00)	(\$65,850.00)	\$0.00
	\$1,611,893.70	\$1,611,893.70	\$0.00
PAID TO CONTRACTOR	\$1,611,893.70	\$1,611,893.70	

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: 02/03/2020
TIME CHARGES BEGIN: 02/03/2020
BID DAYS: 500
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 500
DAYS CHARGED TO DATE: 500
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 - 634817001 CONTROL 634817001
 CATEGORY 001 DESCRIPTION CLEANING & SWEEPING OF HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	3,534.240	0.000	3,513.10	702,620.00
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	230.000	3,748.390	0.000	3,703.51	851,807.30
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	240.000	120.480	0.000	118.86	28,526.40
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	500.000	50.000	0.000	8.78	4,390.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	960.000	0.000	904.00	90,400.00
								Category Subtotal	\$1,677,743.70

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 \$1,677,743.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	3,534.24	3,513.100	702,620.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	230.000	3,748.39	3,703.510	851,807.30
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	240.000	120.48	118.860	28,526.40
07386010	000	CLEANING / SWEEPING (SPOT)	MI	500.000	50.00	8.780	4,390.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	960.00	904.000	90,400.00
TOTAL ITEM EARNINGS TO DATE							\$1,677,743.70