



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **629093001**
 PROJECT: **RMC - 629093001**
 CONTRACT: **10154214**
 AWARD AMOUNT: **\$477,950.00**
 PROJECTED AMOUNT: **\$477,948.00**
 ADJ. PROJECTED AMOUNT: **\$477,948.00**
 CONTRACTOR: **PANNELL INDUSTRIES, INC.**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2016** to **12/31/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.18**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2015**
 AWARD DATE: **10/29/2015**
 NOTICE TO PROCEED DATE: **12/01/2015**
 WORK BEGIN DATE: **01/04/2016**
 ACCEPTED DATE: **12/31/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$495,535.00	\$495,535.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$495,535.00	\$495,535.00	\$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	\$0.00	\$0.00	\$0.00
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$495,535.00	\$495,535.00	\$0.00

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

WORK BEGIN DATE: 01/04/2016
TIME CHARGES BEGIN: 01/04/2016
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 363
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/29/2016	1	
12/30/2016	1	
12/31/2016	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	3	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 629093001 CONTROL 629093001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	30.000	0.000	12.00	9,000.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	9.000	0.000	1.00	750.00
0090	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	1,000.000	24.000	0.000	23.00	23,000.00
0095	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	1,000.000	18.000	0.000	23.00	23,000.00
0100	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	1,000.000	24.000	0.000	24.00	24,000.00
0105	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	1,000.000	24.000	0.000	23.00	23,000.00
0110	07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	900.000	24.000	0.000	24.00	21,600.00
0115	07356092	000	DEBRIS - FRONTAGE ROADS - AREA (5)	CYC	900.000	24.000	0.000	23.00	20,700.00
0120	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	900.000	24.000	0.000	24.00	21,600.00
0125	07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	900.000	24.000	0.000	23.00	20,700.00
0130	07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	750.000	18.000	0.000	24.00	18,000.00
0135	07386010	000	CLEANING / SWEEPING (SPOT)	MI	350.000	20.000	0.000	13.10	4,585.00
0140	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	700.000	18.000	0.000	21.00	14,700.00
0145	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	700.000	18.000	0.000	21.00	14,700.00
0150	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	700.000	18.000	0.000	21.00	14,700.00
0155	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	900.000	18.000	0.000	21.00	18,900.00
0160	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	900.000	18.000	0.000	21.00	18,900.00
0165	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	900.000	18.000	0.000	21.00	18,900.00
0170	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	1,500.000	18.000	0.000	21.00	31,500.00
0175	07386138	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(5)	CYC	1,500.000	18.000	0.000	21.00	31,500.00
0180	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,000.000	18.000	0.000	21.00	42,000.00
0185	07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	2,000.000	18.000	0.000	21.00	42,000.00
0190	07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	1,800.000	18.000	0.000	21.00	37,800.00
								Category Subtotal	\$495,535.00

PROJECT RMC - 629093001 CONTROL 629093001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	350.000	20.000	0.000	0.000	0.00
0195	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0200	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$495,535.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	30.00	12.000	9,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	9.00	1.000	750.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	1,000.000	24.00	23.000	23,000.00
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	1,000.000	18.00	23.000	23,000.00
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	1,000.000	24.00	24.000	24,000.00
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	1,000.000	24.00	23.000	23,000.00
07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	900.000	24.00	24.000	21,600.00
07356092	000	DEBRIS - FRONTAGE ROADS - AREA (5)	CYC	900.000	24.00	23.000	20,700.00
07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	900.000	24.00	24.000	21,600.00
07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	900.000	24.00	23.000	20,700.00
07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	750.000	18.00	24.000	18,000.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	350.000	20.00	13.100	4,585.00
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	700.000	18.00	21.000	14,700.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	700.000	18.00	21.000	14,700.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	700.000	18.00	21.000	14,700.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	900.000	18.00	21.000	18,900.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	900.000	18.00	21.000	18,900.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	900.000	18.00	21.000	18,900.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	1,500.000	18.00	21.000	31,500.00
07386138	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(5)	CYC	1,500.000	18.00	21.000	31,500.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,000.000	18.00	21.000	42,000.00
07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	2,000.000	18.00	21.000	42,000.00
07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	1,800.000	18.00	21.000	37,800.00

TOTAL ITEM EARNINGS TO DATE

\$495,535.00