



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **629190001**
 PROJECT: **RMC - 629190001**
 CONTRACT: **10154215**
 AWARD AMOUNT: **\$1,215,303.10**
 PROJECTED AMOUNT: **\$1,216,303.10**
 ADJ. PROJECTED AMOUNT: **\$2,431,606.20**
 CONTRACTOR: **PANNELL INDUSTRIES, INC.**

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

ESTIMATE NUMBER: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2020** to **01/01/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.50**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2015**
 AWARD DATE: **10/29/2015**
 NOTICE TO PROCEED DATE: **12/09/2015**
 WORK BEGIN DATE: **01/11/2016**
 ACCEPTED DATE: **12/31/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,360,103.61	\$2,360,103.61	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,360,103.61	\$2,360,103.61	\$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	(\$26,037.00)	(\$26,037.00)	\$0.00
PAID TO CONTRACTOR	\$2,334,066.61	\$2,334,066.61	\$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: 01/11/2016
TIME CHARGES BEGIN: 01/04/2016
BID DAYS: 420
C. O. ADJUSTED DAYS: 420
CURRENT DAYS: 840
DAYS CHARGED TO DATE: 693
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$685.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 629190001 CONTROL 629190001
 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	185.000	2,940.210	2,940.210	5,817.06	1,076,155.36
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	3,132.360	3,132.360	6,210.30	1,242,060.00
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	225.000	88.410	88.410	176.17	39,638.25
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	500.000	50.000	50.000	4.50	2,250.00
Category Subtotal									\$2,360,103.61

PROJECT RMC - 629190001 CONTROL 629190001
 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 (\$)
0095	96016001		MATERIAL ON HAND Material On Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,360,103.61

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	185.000	2,940.21	5,817.056	1,076,155.36
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	3,132.36	6,210.300	1,242,060.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	225.000	88.41	176.170	39,638.25
07386010	000	CLEANING / SWEEPING (SPOT)	MI	500.000	50.00	4.500	2,250.00
TOTAL ITEM EARNINGS TO DATE							\$2,360,103.61