



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **629666001**  
 PROJECT: **RMC - 629666001**  
 CONTRACT: **12154016**  
 AWARD AMOUNT: **\$634,812.75**  
 PROJECTED AMOUNT: **\$634,812.75**  
 ADJ. PROJECTED AMOUNT: **\$1,304,252.00**  
 CONTRACTOR: **PANNELL INDUSTRIES, INC.**

HIGHWAY: **BU0083S**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **CAMERON**  
 AREA ENGINEER: **Andres A. Espinoza, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0058**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2020** to **10/01/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2015**  
 AWARD DATE: **12/17/2015**  
 NOTICE TO PROCEED DATE: **02/01/2016**  
 WORK BEGIN DATE: **02/08/2016**  
 ACCEPTED DATE: **09/30/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,279,252.00	\$1,279,252.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,279,252.00	\$1,279,252.00	\$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	(\$11,590.00)	(\$11,590.00)	\$0.00
	\$1,267,662.00	\$1,267,662.00	<b>\$0.00</b>
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: 02/08/2016  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 380  
C. O. ADJUSTED DAYS: 660  
CURRENT DAYS: 1,040  
DAYS CHARGED TO DATE: 993  
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2020		1 FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 629666001 CONTROL 629666001  
 CATEGORY 001 DESCRIPTION CLEANING AND 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	225.000	1,614.350	1,661.650	3,276.00	737,100.00
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	1,277.220	1,397.140	2,674.36	534,872.00
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	700.000	5.200	5.200	10.40	7,280.00
								<b>Category Subtotal</b>	<b>\$1,279,252.00</b>

PROJECT RMC - 629666001 CONTROL 629666001  
 CATEGORY 001 DESCRIPTION CLEANING AND 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 (\$)
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	250.000	50.000	50.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,279,252.00**

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	225.000	1,614.35	3,276.000	737,100.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	1,277.22	2,674.360	534,872.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	700.000	5.20	10.400	7,280.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,279,252.00</b>