



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **631345001**
 PROJECT: **RMC - 631345001**
 CONTRACT: **05174209**
 AWARD AMOUNT: **\$468,221.00**
 PROJECTED AMOUNT: **\$468,812.00**
 ADJ. PROJECTED AMOUNT: **\$468,812.00**
 CONTRACTOR: **PANNELL INDUSTRIES, INC.**

HIGHWAY: **SH0114**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2018** to **07/22/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.62**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2017**
 AWARD DATE: **05/25/2017**
 NOTICE TO PROCEED DATE: **06/14/2017**
 WORK BEGIN DATE: **07/14/2017**
 ACCEPTED DATE: **07/03/2018**
 PHYSICAL WORK COMPLETION DATE: **06/30/2018**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$340,943.50	\$340,943.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$340,943.50	\$340,943.50	\$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
PAID TO CONTRACTOR	\$340,943.50	\$340,943.50	\$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: 07/14/2017
TIME CHARGES BEGIN: 07/14/2017
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 349
PHYSICAL WORK COMPLETE: 06/30/2018

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	Diary Adjustment
07/01/2018		1	AWAIT FINAL ACCEPT
07/02/2018		1	AWAIT FINAL ACCEPT
07/03/2018		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAIT FINAL ACCEPT		2
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631345001 CONTROL 631345001
 CATEGORY 001 DESCRIPTION ROUTINE 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 \$
0080	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0095	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	100.000	1,502.800	0.000	1,095.40	109,540.00
0100	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	60.000	513.000	0.000	367.20	22,032.00
0105	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	150.000	50.000	0.000	1.00	150.00
0110	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	60.000	1,015.200	0.000	712.70	42,762.00
0115	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	215.000	179.800	0.000	170.50	36,657.50
0120	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	154.000	0.000	135.50	27,100.00
0125	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	350.000	24.000	0.000	30.00	10,500.00
0130	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	350.000	48.000	0.000	62.40	21,840.00
0140	07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	50.000	0.000	1.00	150.00
0145	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	360.000	160.200	0.000	111.70	40,212.00
								Category Subtotal	\$340,943.50

PROJECT RMC - 631345001 CONTROL 631345001
 CATEGORY 001 DESCRIPTION ROUTINE 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 (\$)
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	5.000	0.000	0.000	0.00
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	4.000	0.000	0.000	0.00
0135	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	300.000	56.400	0.000	0.000	0.00
500	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	590.000	1.000	0.000	0.000	0.00
510	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$340,943.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	100.000	1,502.80	1,095.400	109,540.00
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	60.000	513.00	367.200	22,032.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	150.000	50.00	1.000	150.00
07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	60.000	1,015.20	712.700	42,762.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	215.000	179.80	170.500	36,657.50
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	154.00	135.500	27,100.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	350.000	24.00	30.000	10,500.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	350.000	48.00	62.400	21,840.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	50.00	1.000	150.00
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	360.000	160.20	111.700	40,212.00
TOTAL ITEM EARNINGS TO DATE							\$340,943.50