



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633073001**
 PROJECT: **RMC - 633073001**
 CONTRACT: **12184021**
 AWARD AMOUNT: **\$2,673,830.80**
 PROJECTED AMOUNT: **\$2,673,046.80**
 ADJ. PROJECTED AMOUNT: **\$2,730,401.30**
 CONTRACTOR: **PANNELL INDUSTRIES, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Billy Meador**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.35**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2018**
 AWARD DATE: **12/13/2018**
 NOTICE TO PROCEED DATE: **01/25/2019**
 WORK BEGIN DATE: **03/01/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,784,400.48	\$1,784,400.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,784,400.48	\$1,784,400.48	\$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	\$1,784,400.48	\$1,784,400.48	\$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

<u>WORK BEGIN DATE:</u>	03/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/01/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2021		1	AWAITING FINAL DOCUMENTATION
09/02/2021		1	AWAITING FINAL DOCUMENTATION
09/03/2021		1	AWAITING FINAL DOCUMENTATION
09/04/2021		1	AWAITING FINAL DOCUMENTATION
09/05/2021		1	AWAITING FINAL DOCUMENTATION
09/06/2021		1	AWAITING FINAL DOCUMENTATION
09/07/2021		1	AWAITING FINAL DOCUMENTATION
09/08/2021		1	AWAITING FINAL DOCUMENTATION
09/09/2021		1	AWAITING FINAL DOCUMENTATION
09/10/2021		1	AWAITING FINAL DOCUMENTATION
09/11/2021		1	AWAITING FINAL DOCUMENTATION
09/12/2021		1	AWAITING FINAL DOCUMENTATION
09/13/2021		1	AWAITING FINAL DOCUMENTATION
09/14/2021		1	AWAITING FINAL DOCUMENTATION
09/15/2021		1	AWAITING FINAL DOCUMENTATION
09/16/2021		1	AWAITING FINAL DOCUMENTATION
09/17/2021		1	AWAITING FINAL DOCUMENTATION
09/18/2021		1	AWAITING FINAL DOCUMENTATION
09/19/2021		1	AWAITING FINAL DOCUMENTATION
09/20/2021		1	AWAITING FINAL DOCUMENTATION
09/21/2021		1	AWAITING FINAL DOCUMENTATION
09/22/2021		1	AWAITING FINAL DOCUMENTATION
09/23/2021		1	AWAITING FINAL DOCUMENTATION
09/24/2021		1	AWAITING FINAL DOCUMENTATION
09/25/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	0	25
		<hr/>
AWAITING FINAL DOCU		25

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633073001 CONTROL 633073001
 CATEGORY 001 DESCRIPTION CLEANING & SWEEPING & DEBRIS RMVL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.97	97,000.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	24,357.600	0.000	15,523.58	465,707.40
0070	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	30.000	8,834.800	0.000	4,953.37	148,601.10
0075	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	20.000	2,428.400	0.000	1,256.90	25,138.00
0077	07356148		DEBRIS REMOVAL (DIRECT CONNECTOR) CO#1	MI	50.000	0.000	556.890	523.35	26,167.50
0080	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	94.000	6,063.000	0.000	4,072.71	382,834.74
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	94.000	6,833.800	0.000	4,493.66	422,404.04
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	120.000	1,630.500	0.000	1,112.89	133,546.80
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	120.000	907.680	0.000	555.76	66,691.20
0098	07386315		CLEANING / SWEEPING (DIRECT CONNECTOR) CO#1	MI	130.000	0.000	127.000	59.19	7,694.70
0105	61856005	000	TMA (MOBILE OPERATION)	DAY	5.000	522.000	2,500.000	2,351.00	11,755.00
1000	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAMGES	DOL	-785.000	1.000	0.000	4.00	-3,140.00

Category Subtotal \$1,784,400.48

PROJECT RMC - 633073001 CONTROL 633073001
 CATEGORY 001 DESCRIPTION CLEANING & SWEEPING & DEBRIS RMVL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0097	07386011		CLEANING / SWEEPING (HANDWORK) CO#1	SY	1.000	0.000	500.000	0.000	0.00
0100	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
2000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,784,400.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.970	97,000.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	24,357.60	15,523.580	465,707.40
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	30.000	8,834.80	4,953.370	148,601.10
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	20.000	2,428.40	1,256.900	25,138.00
07356148		DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	50.000	0.00	523.350	26,167.50
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	94.000	6,063.00	4,072.710	382,834.74
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	94.000	6,833.80	4,493.660	422,404.04
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	120.000	1,630.50	1,112.890	133,546.80
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	120.000	907.68	555.760	66,691.20
07386315		CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	130.000	0.00	59.190	7,694.70
61856005	000	TMA (MOBILE OPERATION)	DAY	5.000	522.00	2,351.000	11,755.00
96066058		SPECIAL DEDUCTION	DOL	-785.000	1.00	4.000	-3,140.00
		LIQUIDATED DAMAMGES					
TOTAL ITEM EARNINGS TO DATE							\$1,784,400.48