



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634412001**
 PROJECT: **RMC - 634412001**
 CONTRACT: **04194014**
 AWARD AMOUNT: **\$868,156.80**
 PROJECTED AMOUNT: **\$868,156.80**
 ADJ. PROJECTED AMOUNT: **\$872,356.80**
 CONTRACTOR: **PANNELL INDUSTRIES, INC.**

HIGHWAY: **IH0069E**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.96**
 % TIME USED: **90.89**
 % RETAINAGE: **0.00**

LETTING DATE: **04/02/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/20/2019**
 WORK BEGIN DATE: **06/13/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$871,966.80	\$830,506.00	\$41,460.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$871,966.80	\$830,506.00	\$41,460.80
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	\$871,966.80	\$830,506.00	\$41,460.80

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: 06/13/2019
TIME CHARGES BEGIN: 06/03/2019
BID DAYS: 378
C. O. ADJUSTED DAYS: 72
CURRENT DAYS: 450
DAYS CHARGED TO DATE: 409
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	Diary Adjustment
06/01/2021		1	PENDING START UP FOR THIS MONTH JUNE.
06/02/2021		1	PENDING START UP FOR THIS MONTH JUNE.
06/03/2021	1		
06/04/2021	1		
06/05/2021		1	SATURDAY
06/06/2021		1	SUNDAY
06/07/2021	1		
06/08/2021	1		
06/09/2021	1		
06/10/2021	1		
06/11/2021	1		
06/12/2021		1	SATURDAY
06/13/2021		1	SUNDAY
06/14/2021	1		
06/15/2021	1		
06/16/2021	1		
06/17/2021	1		
06/18/2021	1		
06/19/2021		1	SATURDAY
06/20/2021		1	SUNDAY
06/21/2021	1		
06/22/2021	1		
06/23/2021	1		
06/24/2021	1		
06/25/2021	1		
06/26/2021		1	SATURDAY
06/27/2021		1	AWAITING AE ACCEPTANCE
06/28/2021	1		
06/29/2021		1	CONTRACT HAS ENDED.
06/30/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
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		AWAITING AE ACCEPT
		OTHER - SEE RMRKS
		SATURDAY
		SUNDAY
		WORK COMPL & ACCE
		1
		3
		4
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634412001 CONTROL 634412001
 CATEGORY 001 DESCRIPTION SWEEPING AND DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	80.000	82.760	\$6,620.80	1,737.96	1,737.96
0080	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	250.000	41.380	\$10,345.00	868.98	868.98
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	250.000	29.040	\$7,260.00	609.84	609.84
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	250.000	51.530	\$12,882.50	1,082.13	1,082.13
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	250.000	15.850	\$3,962.50	332.85	332.85
0100	61856005	000	TMA (MOBILE OPERATION)	DAY	15.000	26.000	\$390.00	658.00	632.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$41,460.80		

CONTRACT LINE ITEMS

PROJECT RMC - 634412001 CONTROL 634412001
 CATEGORY 001 DESCRIPTION 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 \$
0075	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	80.000	1,737.960	0.000	1,737.96	139,036.80
0080	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	250.000	868.980	0.000	868.98	217,245.00
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	250.000	609.840	0.000	609.84	152,460.00
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	250.000	1,082.130	0.000	1,082.13	270,532.50
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	250.000	332.850	0.000	332.85	83,212.50
0100	61856005	000	TMA (MOBILE OPERATION)	DAY	15.000	378.000	280.000	632.00	9,480.00
								Category Subtotal	\$871,966.80

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$871,966.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	80.000	1,737.96	1,737.960	139,036.80
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	250.000	868.98	868.980	217,245.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	250.000	609.84	609.840	152,460.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	250.000	1,082.13	1,082.130	270,532.50
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	250.000	332.85	332.850	83,212.50
61856005	000	TMA (MOBILE OPERATION)	DAY	15.000	378.00	632.000	9,480.00
TOTAL ITEM EARNINGS TO DATE							\$871,966.80