



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634817001**
 PROJECT: **RMC - 634817001**
 CONTRACT: **11194210**
 AWARD AMOUNT: **\$1,718,892.90**
 PROJECTED AMOUNT: **\$1,718,892.90**
 ADJ. PROJECTED AMOUNT: **\$1,718,892.90**
 CONTRACTOR: **PANNELL INDUSTRIES, INC.**

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

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.52**
 % TIME USED: **59.80**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **01/03/2020**
 WORK BEGIN DATE: **02/03/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$971,461.40	\$971,461.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$971,461.40	\$971,461.40	\$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	(\$16,395.00)	(\$16,395.00)	\$0.00
PAID TO CONTRACTOR	\$955,066.40	\$955,066.40	\$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: 02/03/2020
TIME CHARGES BEGIN: 02/03/2020
BID DAYS: 500
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 500
DAYS CHARGED TO DATE: 299
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021		1 SATURDAY
09/05/2021		1 SUNDAY
09/06/2021		1 HOLIDAY
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021		1 SATURDAY
09/12/2021		1 SUNDAY
09/13/2021		1 RAIN
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021		1 SATURDAY
09/19/2021		1 SUNDAY
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021		1 SATURDAY
09/26/2021		1 SUNDAY
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	
09/30/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
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HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634817001 CONTROL 634817001
 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	200.000	3,534.240	0.000	2,040.09	408,018.00
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	230.000	3,748.390	0.000	2,155.50	495,765.00
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	240.000	120.480	0.000	68.66	16,478.40
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	500.000	50.000	0.000	4.00	2,000.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	960.000	0.000	492.00	49,200.00
								Category Subtotal	\$971,461.40

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 \$971,461.40

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	200.000	3,534.24	2,040.090	408,018.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	230.000	3,748.39	2,155.500	495,765.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	240.000	120.48	68.660	16,478.40
07386010	000	CLEANING / SWEEPING (SPOT)	MI	500.000	50.00	4.000	2,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	960.00	492.000	49,200.00
TOTAL ITEM EARNINGS TO DATE							\$971,461.40