



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **645363001**  
 PROJECT: **RMC - 645363001**  
 CONTRACT: **09230401**  
 AWARD AMOUNT: **\$159,649.87**  
 PROJECTED AMOUNT: **\$159,649.87**  
 ADJ. PROJECTED AMOUNT: **\$319,299.75**  
 CONTRACTOR: **PANHANDLE SWEEPING & MAINTENANCE, LLC**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **GRAY**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **54.98**  
 % TIME USED: **53.90**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2023**  
 AWARD DATE: **09/20/2023**  
 NOTICE TO PROCEED DATE: **10/04/2023**  
 WORK BEGIN DATE: **10/04/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$175,566.57	\$141,947.84	\$33,618.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$175,566.57	\$141,947.84	\$33,618.73
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
<b>PAID TO CONTRACTOR</b>	<b>\$175,566.57</b>	<b>\$141,947.84</b>	<b>\$33,618.73</b>

**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: 10/04/2023  
TIME CHARGES BEGIN: 10/09/2023  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 394  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645363001 CONTROL 645363001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	5.000	1.000	\$5.00	10.00	5.00
0070	07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	497.000	18.909	\$9,397.77	151.27	94.55
0075	07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	497.000	10.601	\$5,268.70	84.81	53.01
0080	07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	497.000	24.455	\$12,154.14	195.64	122.28
0085	07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	497.000	13.628	\$6,773.12	109.02	68.14
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	4.000	\$20.00	160.00	21.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$33,618.73**

CONTRACT LINE ITEMS

PROJECT RMC - 645363001 CONTROL 645363001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	5.000	5.000	5.000	5.00	25.00
0065	07386010	000	CLEANING / SWEEPING (SPOT)	MI	497.000	50.000	50.000	15.03	7,467.92
0070	07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	497.000	75.636	75.636	94.55	46,988.85
0075	07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	497.000	42.404	42.404	53.01	26,343.50
0080	07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	497.000	97.820	97.820	122.28	60,770.70
0085	07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	497.000	54.512	54.512	68.14	33,865.60
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	80.000	80.000	21.00	105.00
<b>Category Subtotal</b>									<b>\$175,566.57</b>

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** \$175,566.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	5.000	5.00	5.000	25.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	497.000	50.00	15.026	7,467.92
07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	497.000	75.64	94.545	46,988.85
07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	497.000	42.40	53.005	26,343.50
07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	497.000	97.82	122.275	60,770.70
07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	497.000	54.51	68.140	33,865.60
61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	80.00	21.000	105.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$175,566.57</b>