



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646626001**  
 PROJECT: **RMC - 646626001**  
 CONTRACT: **05244003**  
 AWARD AMOUNT: **\$569,407.40**  
 PROJECTED AMOUNT: **\$569,407.40**  
 ADJ. PROJECTED AMOUNT: **\$569,407.40**  
 CONTRACTOR: **PANHANDLE SWEEPING & MAINTENANCE, LLC**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **32.85**  
 % TIME USED: **33.70**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/26/2024**  
 WORK BEGIN DATE: **07/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE      |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS             | \$187,038.80        | \$140,280.35        | \$46,758.45        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING         | \$187,038.80        | \$140,280.35        | \$46,758.45        |
| 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>\$187,038.80</b> | <b>\$140,280.35</b> | <b>\$46,758.45</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: 07/01/2024  
TIME CHARGES BEGIN: 07/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 123  
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 - 646626001 CONTROL 646626001  
 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                    | 16.00              | 4.00             |
| 0070     | 07386002  | 000    | CLEANING / SWEEPING (CENTER MEDIAN)     | MI   | 279.000    | 43.190            | \$12,050.01               | 518.28             | 172.76           |
| 0080     | 07386004  | 000    | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI   | 279.000    | 50.120            | \$13,983.48               | 601.44             | 200.48           |
| 0085     | 07386006  | 000    | CLEANING / SWEEPING (FRONTAGE ROAD)     | MI   | 279.000    | 42.330            | \$11,810.07               | 507.96             | 169.32           |
| 0090     | 07386008  | 000    | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI   | 279.000    | 31.910            | \$8,902.89                | 382.92             | 127.64           |
| 0100     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1.000      | 7.000             | \$7.00                    | 120.00             | 33.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$46,758.45**

CONTRACT LINE ITEMS

PROJECT RMC - 646626001 CONTROL 646626001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0060                     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 5.000      | 16.000       | 0.000           | 4.00             | 20.00               |
| 0070                     | 07386002  | 000    | CLEANING / SWEEPING (CENTER MEDIAN)     | MI   | 279.000    | 518.280      | 0.000           | 172.76           | 48,200.04           |
| 0080                     | 07386004  | 000    | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI   | 279.000    | 601.440      | 0.000           | 200.48           | 55,933.92           |
| 0085                     | 07386006  | 000    | CLEANING / SWEEPING (FRONTAGE ROAD)     | MI   | 279.000    | 507.960      | 0.000           | 169.32           | 47,240.28           |
| 0090                     | 07386008  | 000    | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI   | 279.000    | 382.920      | 0.000           | 127.64           | 35,611.56           |
| 0100                     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1.000      | 120.000      | 0.000           | 33.00            | 33.00               |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$187,038.80</b> |

PROJECT RMC - 646626001 CONTROL 646626001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065                     | 07386001  | 000    | CLEANING / SWEEPING (CENTER MEDIAN)     | CYC  | 1,000.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0075                     | 07386003  | 000    | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | CYC  | 1,000.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0095                     | 07386010  | 000    | CLEANING / SWEEPING (SPOT)              | MI   | 5.000      | 50.000       | 0.000           | 0.000            | 0.00        |
| 0105                     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0110                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0115                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$187,038.80

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      | 16.00        | 4.000            | 20.00               |
| 07386002                           | 000    | CLEANING / SWEEPING (CENTER MEDIAN)     | MI   | 279.000    | 518.28       | 172.760          | 48,200.04           |
| 07386004                           | 000    | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI   | 279.000    | 601.44       | 200.480          | 55,933.92           |
| 07386006                           | 000    | CLEANING / SWEEPING (FRONTAGE ROAD)     | MI   | 279.000    | 507.96       | 169.320          | 47,240.28           |
| 07386008                           | 000    | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI   | 279.000    | 382.92       | 127.640          | 35,611.56           |
| 61856005                           | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1.000      | 120.00       | 33.000           | 33.00               |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$187,038.80</b> |