



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/22**

CONTRACT ID: **633763001**  
 PROJECT: **RMC - 633763001**  
 CONTRACT: **09180401**  
 AWARD AMOUNT: **\$107,749.62**  
 PROJECTED AMOUNT: **\$107,749.62**  
 ADJ. PROJECTED AMOUNT: **\$215,499.24**  
 CONTRACTOR: **PANHANDLE SWEEPING & MAINTENANCE, LLC**

HIGHWAY: **US0060**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **CARSON**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/16/2020** to **09/22/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/26/2018**  
 AWARD DATE: **09/26/2018**  
 NOTICE TO PROCEED DATE: **10/15/2018**  
 WORK BEGIN DATE: **10/15/2018**  
 ACCEPTED DATE: **10/15/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$208,577.79	\$208,577.79	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$208,577.79	\$208,577.79	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$208,577.79</b>	<b>\$208,577.79</b>	<b>\$0.00</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: 10/15/2018  
TIME CHARGES BEGIN: 11/01/2018  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/16/2020		1	WORK COMPLETED
10/17/2020		1	WORK COMPLETED
10/18/2020		1	WORK COMPLETED
10/19/2020		1	WORK COMPLETED
10/20/2020		1	WORK COMPLETED
10/21/2020		1	WORK COMPLETED
10/22/2020		1	WORK COMPLETED
10/23/2020		1	WORK COMPLETED
10/24/2020		1	WORK COMPLETED
10/25/2020		1	WORK COMPLETED
10/26/2020		1	WORK COMPLETED
10/27/2020		1	WORK COMPLETED
10/28/2020		1	WORK COMPLETED
10/29/2020		1	WORK COMPLETED
10/30/2020		1	WORK COMPLETED
10/31/2020		1	WORK COMPLETED
09/22/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
WORK COMPL & ACCE		1
WORK COMPLETED		16

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 633763001 CONTROL 633763001  
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	335.000	97.820	97.820	219.47	73,522.49
0065	07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	335.000	54.512	54.512	121.89	40,831.48
0070	07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	335.000	75.636	75.636	170.18	57,010.68
0075	07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	335.000	42.404	42.404	95.41	31,962.06
0080	07386010	000	CLEANING / SWEEPING (SPOT)	MI	335.000	50.000	50.000	15.05	5,041.08
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	5.000	5.000	5.000	7.00	35.00
0090	61856005	000	TMA (MOBILE OPERATION)	DAY	5.000	80.000	80.000	35.00	175.00
<b>Category Subtotal</b>									<b>\$208,577.79</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 (\$)
PROJECT	RMC - 633763001		CONTROL						
CATEGORY	NO CATEGORY		DESCRIPTION						
			MISC						
0095	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96022002		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** \$208,577.79

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	7.000	35.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	335.000	50.00	15.048	5,041.08
07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	335.000	75.64	170.181	57,010.68
07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	335.000	42.40	95.409	31,962.06
07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	335.000	97.82	219.470	73,522.49
07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	335.000	54.51	121.885	40,831.48
61856005	000	TMA (MOBILE OPERATION)	DAY	5.000	80.00	35.000	175.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$208,577.79</b>