



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/09/22**

CONTRACT ID: **636175001**  
 PROJECT: **RMC - 636175001**  
 CONTRACT: **05204202**  
 AWARD AMOUNT: **\$343,519.32**  
 PROJECTED AMOUNT: **\$343,519.32**  
 ADJ. PROJECTED AMOUNT: **\$687,038.64**  
 CONTRACTOR: **PANHANDLE SWEEPING & MAINTENANCE, LLC**

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

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2022** to **06/30/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.22**  
 % TIME USED: **97.26**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**  
 AWARD DATE: **05/28/2020**  
 NOTICE TO PROCEED DATE: **07/21/2020**  
 WORK BEGIN DATE: **07/21/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$674,840.24	\$644,900.38	\$29,939.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$674,840.24	\$644,900.38	\$29,939.86
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>\$674,840.24</b>	<b>\$644,900.38</b>	<b>\$29,939.86</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: 07/21/2020  
TIME CHARGES BEGIN: 07/22/2020  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 710  
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
06/01/2022	1	
06/02/2022	1	
06/03/2022	1	
06/04/2022	1	
06/05/2022	1	
06/06/2022	1	
06/07/2022	1	
06/08/2022	1	
06/09/2022	1	
06/10/2022	1	
06/11/2022	1	
06/12/2022	1	
06/13/2022	1	
06/14/2022	1	
06/15/2022	1	
06/16/2022	1	
06/17/2022	1	
06/18/2022	1	
06/19/2022	1	
06/20/2022	1	
06/21/2022	1	
06/22/2022	1	
06/23/2022	1	
06/24/2022	1	
06/25/2022	1	
06/26/2022	1	
06/27/2022	1	
06/28/2022	1	
06/29/2022	1	
06/30/2022	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636175001 CONTROL 636175001  
 CATEGORY 001 DESCRIPTION CLEANING & SWEEPING HIGHWAYS

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	30.00	22.00
0065	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,000.000	1.000	\$1,000.00	8.00	3.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	178.000	43.190	\$7,687.82	1,036.56	1,041.64
0075	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,000.000	1.000	\$1,000.00	8.00	3.00
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	178.000	50.120	\$8,921.36	1,202.88	1,212.06
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	178.000	31.650	\$5,633.70	759.60	759.60
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	178.000	31.910	\$5,679.98	765.84	741.78
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.000	\$12.00	240.00	216.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$29,939.86**

CONTRACT LINE ITEMS

PROJECT RMC - 636175001 CONTROL 636175001  
 CATEGORY 001 DESCRIPTION CLEANING & 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	05006033	000	MOBILIZATION (CALLOUT)	EA	5.000	15.000	15.000	22.00	110.00
0065	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,000.000	4.000	4.000	3.00	3,000.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	178.000	518.280	518.280	1,041.64	185,411.92
0075	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,000.000	4.000	4.000	3.00	3,000.00
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	178.000	601.440	601.440	1,212.06	215,746.68
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	178.000	379.800	379.800	759.60	135,208.80
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	178.000	382.920	382.920	741.78	132,036.84
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	5.000	50.000	50.000	22.00	110.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.000	120.000	216.00	216.00
								<b>Category Subtotal</b>	<b>\$674,840.24</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 - 636175001	CONTROL	636175001						
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
0105	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	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 **\$674,840.24**

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	15.00	22.000	110.00
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,000.000	4.00	3.000	3,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	178.000	518.28	1,041.640	185,411.92
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,000.000	4.00	3.000	3,000.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	178.000	601.44	1,212.060	215,746.68
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	178.000	379.80	759.600	135,208.80
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	178.000	382.92	741.780	132,036.84
07386010	000	CLEANING / SWEEPING (SPOT)	MI	5.000	50.00	22.000	110.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.00	216.000	216.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$674,840.24</b>