



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **636607001**
 PROJECT: **RMC - 636607001**
 CONTRACT: **07200400**
 AWARD AMOUNT: **\$178,036.90**
 PROJECTED AMOUNT: **\$178,036.90**
 ADJ. PROJECTED AMOUNT: **\$356,073.80**
 CONTRACTOR: **PANHANDLE SWEEPING & MAINTENANCE, LLC**

HIGHWAY: **US0087**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **08/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.64**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/14/2020**
 AWARD DATE: **07/20/2020**
 NOTICE TO PROCEED DATE: **08/05/2020**
 WORK BEGIN DATE: **09/18/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$340,551.70	\$340,551.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$340,551.70	\$340,551.70	\$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
PAID TO CONTRACTOR	\$340,551.70	\$340,551.70	\$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: 09/18/2020
TIME CHARGES BEGIN: 08/20/2020
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
08/01/2022	1	
08/02/2022	1	
08/03/2022	1	
08/04/2022	1	
08/05/2022	1	
08/06/2022	1	
08/07/2022	1	
08/08/2022	1	
08/09/2022	1	
08/10/2022	1	
08/11/2022	1	
08/12/2022	1	
08/13/2022	1	
08/14/2022	1	
08/15/2022	1	
08/16/2022	1	
08/17/2022	1	
08/18/2022	1	
08/19/2022	1	
08/20/2022	1	
08/21/2022	1	
08/22/2022	1	
08/23/2022	1	
08/24/2022	1	
08/25/2022	1	
08/26/2022	1	
08/27/2022	1	
08/28/2022	1	
08/29/2022	1	
08/30/2022	1	
08/31/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636607001 CONTROL 636607001
 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	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,100.000	2.000	2.000	1.00	2,100.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	350.000	195.400	195.400	394.97	138,238.45
0070	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,100.000	2.000	2.000	1.00	2,100.00
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	350.000	196.044	196.044	394.33	138,015.15
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	350.000	5.800	5.800	11.60	4,060.00
0085	07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	2,100.000	2.000	2.000	1.00	2,100.00
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	350.000	72.440	72.440	152.37	53,328.10
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	5.000	5.000	5.000	8.00	40.00
0105	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	96.000	96.000	57.00	570.00
								Category Subtotal	\$340,551.70

PROJECT RMC - 636607001 CONTROL 636607001
 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 (\$)
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	5.000	12.500	12.500	0.000	0.00
								Category Subtotal	0.00

PROJECT RMC - 636607001 CONTROL 636607001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$340,551.70**

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	8.000	40.00
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,100.000	2.00	1.000	2,100.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	350.000	195.40	394.967	138,238.45
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,100.000	2.00	1.000	2,100.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	350.000	196.04	394.329	138,015.15
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	350.000	5.80	11.600	4,060.00
07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	2,100.000	2.00	1.000	2,100.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	350.000	72.44	152.366	53,328.10
61856003	002	TMA (MOBILE OPERATION)	HR	10.000	96.00	57.000	570.00
TOTAL ITEM EARNINGS TO DATE							\$340,551.70