



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **643185001**  
 PROJECT: **RMC - 643185001**  
 CONTRACT: **01230401**  
 AWARD AMOUNT: **\$250,430.00**  
 PROJECTED AMOUNT: **\$250,430.00**  
 ADJ. PROJECTED AMOUNT: **\$250,430.00**  
 CONTRACTOR: **PANHANDLE SWEEPING & MAINTENANCE, LLC**

HIGHWAY: **US0087**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **MOORE**  
 AREA ENGINEER: **Bernardo Ferrel, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **72.43**  
 % TIME USED: **69.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/24/2023**  
 AWARD DATE: **01/25/2023**  
 NOTICE TO PROCEED DATE: **01/31/2023**  
 WORK BEGIN DATE: **02/20/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$181,379.25	\$181,379.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$181,379.25	\$181,379.25	\$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>\$181,379.25</b>	<b>\$181,379.25</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: 02/20/2023  
TIME CHARGES BEGIN: 02/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 254  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 643185001 CONTROL 643185001  
 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	0.000	3.00	15.00
0065	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	58,750.000	4.000	0.000	2.99	175,368.75
0075	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	3,700.000	2.000	0.000	0.79	2,915.60
0080	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	3,700.000	2.000	0.000	0.83	3,059.90
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	96.000	0.000	4.00	20.00
<b>Category Subtotal</b>									<b>\$181,379.25</b>

PROJECT RMC - 643185001 CONTROL 643185001  
 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 (\$)
0070	07386010	000	CLEANING / SWEEPING (SPOT)	MI	5.000	25.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$181,379.25

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	3.000	15.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	58,750.000	4.00	2.985	175,368.75
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	3,700.000	2.00	0.788	2,915.60
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	3,700.000	2.00	0.827	3,059.90
61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	96.00	4.000	20.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$181,379.25</b>