



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

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: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2022** to **12/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % 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: **06/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$674,840.24	\$674,840.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$674,840.24	\$674,840.24	\$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	\$674,840.24	\$674,840.24	\$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: 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	Diary Adjustment
07/01/2022		1	AWAIT FINAL ACCEPT
07/02/2022		1	AWAIT FINAL ACCEPT
07/03/2022		1	AWAIT FINAL ACCEPT
07/04/2022		1	AWAIT FINAL ACCEPT
07/05/2022		1	AWAIT FINAL ACCEPT
07/06/2022		1	AWAIT FINAL ACCEPT
07/07/2022		1	AWAIT FINAL ACCEPT
07/08/2022		1	AWAIT FINAL ACCEPT
07/09/2022		1	AWAIT FINAL ACCEPT
07/10/2022		1	AWAIT FINAL ACCEPT
07/11/2022		1	AWAIT FINAL ACCEPT
07/12/2022		1	AWAIT FINAL ACCEPT
07/13/2022		1	AWAIT FINAL ACCEPT
07/14/2022		1	AWAIT FINAL ACCEPT
07/15/2022		1	AWAIT FINAL ACCEPT
07/16/2022		1	AWAIT FINAL ACCEPT
07/17/2022		1	AWAIT FINAL ACCEPT
07/18/2022		1	AWAIT FINAL ACCEPT
07/19/2022		1	AWAIT FINAL ACCEPT
07/20/2022		1	AWAIT FINAL ACCEPT
07/21/2022		1	AWAIT FINAL ACCEPT
07/22/2022		1	AWAIT FINAL ACCEPT
07/23/2022		1	AWAIT FINAL ACCEPT
07/24/2022		1	AWAIT FINAL ACCEPT
07/25/2022		1	AWAIT FINAL ACCEPT
07/26/2022		1	AWAIT FINAL ACCEPT
07/27/2022		1	AWAIT FINAL ACCEPT
07/28/2022		1	AWAIT FINAL ACCEPT
07/29/2022		1	AWAIT FINAL ACCEPT
07/30/2022		1	AWAIT FINAL ACCEPT
07/31/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		30
AWAIT FINAL ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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
Category Subtotal									\$674,840.24

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
Category Subtotal									0.00

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
TOTAL ITEM EARNINGS TO DATE							\$674,840.24