



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **638845001**
 PROJECT: **RMC - 638845001**
 CONTRACT: **09210401**
 AWARD AMOUNT: **\$127,933.06**
 PROJECTED AMOUNT: **\$127,933.06**
 ADJ. PROJECTED AMOUNT: **\$255,866.12**
 CONTRACTOR: **PANHANDLE SWEEPING & MAINTENANCE, LLC**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **GRAY**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **05/24/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2021**
 AWARD DATE: **09/16/2021**
 NOTICE TO PROCEED DATE: **09/28/2021**
 WORK BEGIN DATE: **10/18/2021**
 ACCEPTED DATE: **10/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$226,813.09	\$226,813.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$226,813.09	\$226,813.09	\$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	\$226,813.09	\$226,813.09	\$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

<u>WORK BEGIN DATE:</u>	10/18/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	713	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/02/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638845001 CONTROL 638845001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	5.000	8.00	40.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	80.000	80.000	35.00	175.00
0070	07386010	000	CLEANING / SWEEPING (SPOT)	MI	398.000	50.000	50.000	28.72	11,430.16
0075	07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	398.000	75.636	75.636	151.27	60,206.24
0080	07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	398.000	42.404	42.404	84.81	33,753.60
0085	07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	398.000	97.820	97.820	195.64	77,864.72
0090	07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	398.000	54.512	54.512	108.90	43,343.37
								Category Subtotal	\$226,813.09

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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PROJECT RMC - 638845001 CONTROL 638845001
 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 (\$)
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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$226,813.09

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
07386010	000	CLEANING / SWEEPING (SPOT)	MI	398.000	50.00	28.719	11,430.16
07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	398.000	75.64	151.272	60,206.24
07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	398.000	42.40	84.808	33,753.60
07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	398.000	97.82	195.640	77,864.72
07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	398.000	54.51	108.903	43,343.37
61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	80.00	35.000	175.00
TOTAL ITEM EARNINGS TO DATE							\$226,813.09