



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **640100001**
 PROJECT: **RMC - 640100001**
 CONTRACT: **05224209**
 AWARD AMOUNT: **\$407,522.28**
 PROJECTED AMOUNT: **\$407,522.28**
 ADJ. PROJECTED AMOUNT: **\$829,290.96**
 CONTRACTOR: **PANHANDLE SWEEPING & MAINTENANCE, LLC**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Kit R. Black, P. E. Interim**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.13**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/22/2022**
 WORK BEGIN DATE: **07/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$813,769.76	\$777,311.12	\$36,458.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$813,769.76	\$777,311.12	\$36,458.64
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	\$813,769.76	\$777,311.12	\$36,458.64

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: 07/01/2022
TIME CHARGES BEGIN: 07/01/2022
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024		1

1 WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640100001 CONTROL 640100001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	24.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	\$10.00	240.00	221.00
0070	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,000.000	1.000	\$1,000.00	8.00	1.00
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	212.000	43.190	\$9,156.28	1,036.56	1,036.56
0080	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,000.000	1.000	\$1,000.00	8.00	1.00
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	212.000	50.120	\$10,625.44	1,202.88	1,202.88
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	212.000	37.250	\$7,897.00	826.80	821.20
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	212.000	31.910	\$6,764.92	765.84	765.84
TOTAL ITEM EARNINGS THIS ESTIMATE							\$36,458.64		

CONTRACT LINE ITEMS

PROJECT RMC - 640100001 CONTROL 640100001
 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	15.000	15.000	24.00	120.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.000	120.000	221.00	221.00
0070	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,000.000	4.000	4.000	1.00	1,000.00
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	212.000	518.280	518.280	1,036.56	219,750.72
0080	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,000.000	4.000	4.000	1.00	1,000.00
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	212.000	601.440	601.440	1,202.88	255,010.56
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	212.000	379.800	447.000	821.20	174,094.40
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	212.000	382.920	382.920	765.84	162,358.08
0100	07386010	000	CLEANING / SWEEPING (SPOT)	MI	5.000	50.000	50.000	43.00	215.00
Category Subtotal									\$813,769.76

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 - 640100001	CONTROL	640100001						
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
0105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$813,769.76**

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	24.000	120.00
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,000.000	4.00	1.000	1,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	212.000	518.28	1,036.560	219,750.72
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,000.000	4.00	1.000	1,000.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	212.000	601.44	1,202.880	255,010.56
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	212.000	379.80	821.200	174,094.40
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	212.000	382.92	765.840	162,358.08
07386010	000	CLEANING / SWEEPING (SPOT)	MI	5.000	50.00	43.000	215.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.00	221.000	221.00
TOTAL ITEM EARNINGS TO DATE							\$813,769.76