



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645363001**
 PROJECT: **RMC - 645363001**
 CONTRACT: **09230401**
 AWARD AMOUNT: **\$159,649.87**
 PROJECTED AMOUNT: **\$159,649.87**
 ADJ. PROJECTED AMOUNT: **\$159,649.87**
 CONTRACTOR: **PANHANDLE SWEEPING & MAINTENANCE, LLC**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **21.06**
 % TIME USED: **24.32**
 % RETAINAGE: **0.00**

LETTING DATE: **09/20/2023**
 AWARD DATE: **09/20/2023**
 NOTICE TO PROCEED DATE: **10/04/2023**
 WORK BEGIN DATE: **10/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$33,618.73	\$33,618.73	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,618.73	\$33,618.73	\$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	\$33,618.73	\$33,618.73	\$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: 10/04/2023
TIME CHARGES BEGIN: 10/09/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 89
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
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	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 - 645363001 CONTROL 645363001
 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	1.00	5.00
0070	07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	497.000	75.636	0.000	18.91	9,397.77
0075	07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	497.000	42.404	0.000	10.60	5,268.70
0080	07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	497.000	97.820	0.000	24.46	12,154.14
0085	07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	497.000	54.512	0.000	13.63	6,773.12
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	80.000	0.000	4.00	20.00
Category Subtotal									\$33,618.73

PROJECT RMC - 645363001 CONTROL 645363001
 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 (\$)
0065	07386010	000	CLEANING / SWEEPING (SPOT)	MI	497.000	50.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$33,618.73

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	1.000	5.00
07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	497.000	75.64	18.909	9,397.77
07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	497.000	42.40	10.601	5,268.70
07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	497.000	97.82	24.455	12,154.14
07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	497.000	54.51	13.628	6,773.12
61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	80.00	4.000	20.00
TOTAL ITEM EARNINGS TO DATE							\$33,618.73