



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **645363001**
 PROJECT: **RMC - 645363001**
 CONTRACT: **09230401**
 AWARD AMOUNT: **\$159,649.87**
 PROJECTED AMOUNT: **\$159,649.87**
 ADJ. PROJECTED AMOUNT: **\$319,299.75**
 CONTRACTOR: **PANHANDLE SWEEPING & MAINTENANCE, LLC**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.46**
 % TIME USED: **49.66**
 % 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 | \$141,947.84 | \$141,947.84 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$141,947.84 | \$141,947.84 | \$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 | \$141,947.84 | \$141,947.84 | \$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: 365
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 363
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 |
|--------------|--------------|---------------|
| 09/01/2024 | 1 | |
| 09/02/2024 | 1 | |
| 09/03/2024 | 1 | |
| 09/04/2024 | 1 | |
| 09/05/2024 | 1 | |
| 09/06/2024 | 1 | |
| 09/07/2024 | 1 | |
| 09/08/2024 | 1 | |
| 09/09/2024 | 1 | |
| 09/10/2024 | 1 | |
| 09/11/2024 | 1 | |
| 09/12/2024 | 1 | |
| 09/13/2024 | 1 | |
| 09/14/2024 | 1 | |
| 09/15/2024 | 1 | |
| 09/16/2024 | 1 | |
| 09/17/2024 | 1 | |
| 09/18/2024 | 1 | |
| 09/19/2024 | 1 | |
| 09/20/2024 | 1 | |
| 09/21/2024 | 1 | |
| 09/22/2024 | 1 | |
| 09/23/2024 | 1 | |
| 09/24/2024 | 1 | |
| 09/25/2024 | 1 | |
| 09/26/2024 | 1 | |
| 09/27/2024 | 1 | |
| 09/28/2024 | 1 | |
| 09/29/2024 | 1 | |
| 09/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 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 | 5.000 | 4.00 | 20.00 |
| 0065 | 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 497.000 | 50.000 | 50.000 | 15.03 | 7,467.92 |
| 0070 | 07386014 | 000 | CLEAN / SWEEP - CENTER MEDIAN- AREA (1) | MI | 497.000 | 75.636 | 75.636 | 75.64 | 37,591.08 |
| 0075 | 07386015 | 000 | CLEAN / SWEEP - CENTER MEDIAN- AREA (2) | MI | 497.000 | 42.404 | 42.404 | 42.40 | 21,074.80 |
| 0080 | 07386034 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1) | MI | 497.000 | 97.820 | 97.820 | 97.82 | 48,616.56 |
| 0085 | 07386035 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2) | MI | 497.000 | 54.512 | 54.512 | 54.51 | 27,092.48 |
| 0090 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 5.000 | 80.000 | 80.000 | 17.00 | 85.00 |
| Category Subtotal | | | | | | | | | \$141,947.84 |

CONTROL
DESCRIPTION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

TOTAL ITEM EARNINGS THIS CONTRACT \$141,947.84

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 | 4.000 | 20.00 |
| 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 497.000 | 50.00 | 15.026 | 7,467.92 |
| 07386014 | 000 | CLEAN / SWEEP - CENTER MEDIAN- AREA (1) | MI | 497.000 | 75.64 | 75.636 | 37,591.08 |
| 07386015 | 000 | CLEAN / SWEEP - CENTER MEDIAN- AREA (2) | MI | 497.000 | 42.40 | 42.404 | 21,074.80 |
| 07386034 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1) | MI | 497.000 | 97.82 | 97.820 | 48,616.56 |
| 07386035 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2) | MI | 497.000 | 54.51 | 54.512 | 27,092.48 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 5.000 | 80.00 | 17.000 | 85.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$141,947.84 |