



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

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: **Roy Corky Neukam, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **60.75**  
 % TIME USED: **59.86**  
 % 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: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$417,384.50	\$389,447.64	\$27,936.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$417,384.50	\$389,447.64	\$27,936.86
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
<b>PAID TO CONTRACTOR</b>	<b>\$417,384.50</b>	<b>\$389,447.64</b>	<b>\$27,936.86</b>

**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: 437  
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
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	
09/30/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636175001 CONTROL 636175001  
 CATEGORY 001 DESCRIPTION CLEANING & SWEEPING HIGHWAYS

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	13.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	178.000	43.190	\$7,687.82	1,036.56	652.93
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	178.000	50.120	\$8,921.36	1,202.88	760.98
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	178.000	31.650	\$5,633.70	759.60	474.75
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	178.000	31.910	\$5,679.98	765.84	454.59
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	9.000	\$9.00	240.00	141.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$27,936.86**

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	13.00	65.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	178.000	518.280	518.280	652.93	116,221.54
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	178.000	601.440	601.440	760.98	135,454.44
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	178.000	379.800	379.800	474.75	84,505.50
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	178.000	382.920	382.920	454.59	80,917.02
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	5.000	50.000	50.000	16.00	80.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.000	120.000	141.00	141.00
<b>Category Subtotal</b>									<b>\$417,384.50</b>

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 (\$)
0065	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,000.000	4.000	4.000	0.000	0.00
0075	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,000.000	4.000	4.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT RMC - 636175001 CONTROL 636175001  
 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 (\$)
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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$417,384.50

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	13.000	65.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	178.000	518.28	652.930	116,221.54
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	178.000	601.44	760.980	135,454.44
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	178.000	379.80	474.750	84,505.50
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	178.000	382.92	454.590	80,917.02
07386010	000	CLEANING / SWEEPING (SPOT)	MI	5.000	50.00	16.000	80.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.00	141.000	141.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$417,384.50</b>