



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637197001**
 PROJECT: **RMC - 637197001**
 CONTRACT: **11200401**
 AWARD AMOUNT: **\$184,030.00**
 PROJECTED AMOUNT: **\$188,030.00**
 ADJ. PROJECTED AMOUNT: **\$188,030.00**
 CONTRACTOR: **PANHANDLE SWEEPING & MAINTENANCE, LLC**

HIGHWAY: **US0087**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **MOORE**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.85**
 % TIME USED: **66.30**
 % RETAINAGE: **0.00**

LETTING DATE: **11/18/2020**
 AWARD DATE: **11/18/2020**
 NOTICE TO PROCEED DATE: **11/30/2020**
 WORK BEGIN DATE: **02/22/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$127,570.50	\$127,570.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$127,570.50	\$127,570.50	\$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	\$127,570.50	\$127,570.50	\$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: 02/22/2021
TIME CHARGES BEGIN: 12/04/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 242
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637197001 CONTROL 637197001
 CATEGORY 001 DESCRIPTION CLEANING AND 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	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	42,250.000	4.000	0.000	3.02	127,510.50
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	5.000	5.000	0.000	2.00	10.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	96.000	0.000	10.00	50.00
Category Subtotal									\$127,570.50

PROJECT RMC - 637197001 CONTROL 637197001
 CATEGORY 001 DESCRIPTION CLEANING AND 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	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	3,600.000	2.000	0.000	0.000	0.00
0070	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	3,600.000	2.000	0.000	0.000	0.00
0075	07386010	000	CLEANING / SWEEPING (SPOT)	MI	5.000	25.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 637197001 CONTROL 637197001
 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 (\$)
0090	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	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 \$127,570.50

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	5.00	2.000	10.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	42,250.000	4.00	3.018	127,510.50
61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	96.00	10.000	50.00
TOTAL ITEM EARNINGS TO DATE							\$127,570.50