



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638845001**
 PROJECT: **RMC - 638845001**
 CONTRACT: **09210401**
 AWARD AMOUNT: **\$127,933.06**
 PROJECTED AMOUNT: **\$127,933.06**
 ADJ. PROJECTED AMOUNT: **\$255,866.12**
 CONTRACTOR: **PANHANDLE SWEEPING & MAINTENANCE, LLC**

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

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.65**
 % TIME USED: **97.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2021**
 AWARD DATE: **09/16/2021**
 NOTICE TO PROCEED DATE: **09/28/2021**
 WORK BEGIN DATE: **10/18/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$226,813.09 | \$226,813.09 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$226,813.09 | \$226,813.09 | \$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 | \$226,813.09 | \$226,813.09 | \$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: 10/18/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 713
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 |
|--------------|--------------|---------------|
| 09/01/2023 | 1 | |
| 09/02/2023 | 1 | |
| 09/03/2023 | 1 | |
| 09/04/2023 | 1 | |
| 09/05/2023 | 1 | |
| 09/06/2023 | 1 | |
| 09/07/2023 | 1 | |
| 09/08/2023 | 1 | |
| 09/09/2023 | 1 | |
| 09/10/2023 | 1 | |
| 09/11/2023 | 1 | |
| 09/12/2023 | 1 | |
| 09/13/2023 | 1 | |
| 09/14/2023 | 1 | |
| 09/15/2023 | 1 | |
| 09/16/2023 | 1 | |
| 09/17/2023 | 1 | |
| 09/18/2023 | 1 | |
| 09/19/2023 | 1 | |
| 09/20/2023 | 1 | |
| 09/21/2023 | 1 | |
| 09/22/2023 | 1 | |
| 09/23/2023 | 1 | |
| 09/24/2023 | 1 | |
| 09/25/2023 | 1 | |
| 09/26/2023 | 1 | |
| 09/27/2023 | 1 | |
| 09/28/2023 | 1 | |
| 09/29/2023 | 1 | |
| 09/30/2023 | 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 - 638845001 CONTROL 638845001
 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 | 5.000 | 5.000 | 8.00 | 40.00 |
| 0065 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 5.000 | 80.000 | 80.000 | 35.00 | 175.00 |
| 0070 | 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 398.000 | 50.000 | 50.000 | 28.72 | 11,430.16 |
| 0075 | 07386014 | 000 | CLEAN / SWEEP - CENTER MEDIAN- AREA (1) | MI | 398.000 | 75.636 | 75.636 | 151.27 | 60,206.24 |
| 0080 | 07386015 | 000 | CLEAN / SWEEP - CENTER MEDIAN- AREA (2) | MI | 398.000 | 42.404 | 42.404 | 84.81 | 33,753.60 |
| 0085 | 07386034 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1) | MI | 398.000 | 97.820 | 97.820 | 195.64 | 77,864.72 |
| 0090 | 07386035 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2) | MI | 398.000 | 54.512 | 54.512 | 108.90 | 43,343.37 |
| Category Subtotal | | | | | | | | | \$226,813.09 |

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 - 638845001 | CONTROL | 638845001 | | | | | | |
| CATEGORY | NO CATEGORY | DESCRIPTION | MISC | | | | | | |
| 0095 | 96012001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96022001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 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 \$226,813.09

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 | 8.000 | 40.00 |
| 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 398.000 | 50.00 | 28.719 | 11,430.16 |
| 07386014 | 000 | CLEAN / SWEEP - CENTER MEDIAN- AREA (1) | MI | 398.000 | 75.64 | 151.272 | 60,206.24 |
| 07386015 | 000 | CLEAN / SWEEP - CENTER MEDIAN- AREA (2) | MI | 398.000 | 42.40 | 84.808 | 33,753.60 |
| 07386034 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1) | MI | 398.000 | 97.82 | 195.640 | 77,864.72 |
| 07386035 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2) | MI | 398.000 | 54.51 | 108.903 | 43,343.37 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 5.000 | 80.00 | 35.000 | 175.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$226,813.09 |