



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641716001**
 PROJECT: **RMC - 641716001**
 CONTRACT: **08220401**
 AWARD AMOUNT: **\$229,127.77**
 PROJECTED AMOUNT: **\$229,127.77**
 ADJ. PROJECTED AMOUNT: **\$458,255.54**
 CONTRACTOR: **PANHANDLE SWEEPING & MAINTENANCE, LLC**

HIGHWAY: **US0087**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Kit R. Black, P. E. Interim**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.95**
 % TIME USED: **55.62**
 % RETAINAGE: **0.00**

LETTING DATE: **08/23/2022**
 AWARD DATE: **08/24/2022**
 NOTICE TO PROCEED DATE: **09/07/2022**
 WORK BEGIN DATE: **09/21/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$270,125.10	\$270,125.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$270,125.10	\$270,125.10	\$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	\$270,125.10	\$270,125.10	\$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: 09/21/2022
TIME CHARGES BEGIN: 10/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 406
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	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 - 641716001 CONTROL 641716001
 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	4.000	4.000	5.00	25.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	458.000	195.400	195.400	244.25	111,866.50
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	458.000	196.044	196.044	245.06	112,235.20
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	458.000	5.800	5.800	7.25	3,320.50
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	458.000	72.440	72.440	92.55	42,387.90
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	48.000	48.000	29.00	290.00
Category Subtotal									\$270,125.10

PROJECT RMC - 641716001 CONTROL 641716001
 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	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,200.000	2.000	2.000	0.000	0.00
0075	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,200.000	2.000	2.000	0.000	0.00
0090	07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	2,200.000	2.000	2.000	0.000	0.00
0100	07386010	000	CLEANING / SWEEPING (SPOT)	MI	25.000	12.500	12.500	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 641716001 CONTROL 641716001
 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 (\$)
0110	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$270,125.10

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	4.00	5.000	25.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	458.000	195.40	244.250	111,866.50
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	458.000	196.04	245.055	112,235.20
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	458.000	5.80	7.250	3,320.50
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	458.000	72.44	92.550	42,387.90
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	48.00	29.000	290.00
TOTAL ITEM EARNINGS TO DATE							\$270,125.10