



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.91**
 % TIME USED: **90.98**
 % 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: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 333
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	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 - 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	0.000	4.00	20.00
0065	07386010	000	CLEANING / SWEEPING (SPOT)	MI	497.000	50.000	0.000	15.03	7,467.92
0070	07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	497.000	75.636	0.000	75.64	37,591.08
0075	07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	497.000	42.404	0.000	42.40	21,074.80
0080	07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	497.000	97.820	0.000	97.82	48,616.56
0085	07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	497.000	54.512	0.000	54.51	27,092.48
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	5.000	80.000	0.000	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 (\$)
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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