Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**646626001**	HIGHWAY:	**IH0040**
PROJECT:	**RMC - 646626001**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**05244003**	COUNTY:	**POTTER**
AWARD AMOUNT:	**$569,407.40**	AREA ENGINEER:	**Clint Harms, P.E.**
PROJECTED AMOUNT:	**$569,407.40**	AREA NUMBER:	**050**
ADJ. PROJECTED AMOUNT:	**$1,150,806.22**		
CONTRACTOR:	**PANHANDLE SWEEPING & MAINTENANCE, LLC**		

ESTIMATE NUMBER:	**0024**	LETTING DATE:	**05/02/2024**
ESTIMATE PAID:	☑	AWARD DATE:	**05/23/2024**
ESTIMATE PERIOD:	**06/01/2026** to **06/30/2026**	NOTICE TO PROCEED DATE:	**06/26/2024**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**07/01/2024**
% COMPLETE:	**96.65**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**100.00**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$1,112,311.33	$1,076,205.10	$36,106.23
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$1,112,311.33	$1,076,205.10	$36,106.23
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	**$1,112,311.33**	**$1,076,205.10**	**$36,106.23**

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:	07/01/2024	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	07/01/2024	LIQ DAMAGE RATE:	$618.00
BID DAYS:	365	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	365		DAYS AT
CURRENT DAYS:	730		PER DAY $618.00
DAYS CHARGED TO DATE:	730	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2026	1		
06/02/2026	1		
06/03/2026	1		
06/04/2026	1		
06/05/2026	1		
06/06/2026	1		
06/07/2026	1		
06/08/2026	1		
06/09/2026	1		
06/10/2026	1		
06/11/2026	1		
06/12/2026	1		
06/13/2026	1		
06/14/2026	1		
06/15/2026	1		
06/16/2026	1		
06/17/2026	1		
06/18/2026	1		
06/19/2026	1		
06/20/2026	1		
06/21/2026	1		
06/22/2026	1		
06/23/2026	1		
06/24/2026	1		
06/25/2026	1		
06/26/2026	1		
06/27/2026	1		
06/28/2026	1		
06/29/2026	1		
06/30/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646626001 **CONTROL** 646626001

CATEGORY 001 **DESCRIPTION** ROADWAY

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	32.00	24.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	279.000	43.840	$12,231.36	1,048.21	1,051.58
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	279.000	33.670	$9,393.93	1,230.88	1,193.83
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	279.000	35.860	$10,004.94	1,015.92	986.34
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	279.000	16.000	$4,464.00	769.17	746.52
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	7.000	$7.00	240.00	224.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$36,106.23**

CONTRACT LINE ITEMS

PROJECT RMC - 646626001 **CONTROL** 646626001

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	16.000	16.000	24.00	120.00
0065	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,000.000	4.000	4.000	1.00	1,000.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	279.000	518.280	529.930	1,051.58	293,390.82
0075	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,000.000	4.000	4.000	1.00	1,000.00
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	279.000	601.440	629.440	1,193.83	333,078.57
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	279.000	507.960	507.960	986.34	275,188.86
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	279.000	382.920	386.250	746.52	208,279.08
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	5.000	50.000	50.000	6.00	30.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.000	120.000	224.00	224.00
							Category Subtotal		$1,112,311.33

PROJECT RMC - 646626001 **CONTROL** 646626001

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 ($)
0105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	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 **$1,112,311.33**

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	16.00	24.000	120.00
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	1,000.000	4.00	1.000	1,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	279.000	518.28	1,051.580	293,390.82
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,000.000	4.00	1.000	1,000.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	279.000	601.44	1,193.830	333,078.57
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	279.000	507.96	986.340	275,188.86
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	279.000	382.92	746.520	208,279.08
07386010	000	CLEANING / SWEEPING (SPOT)	MI	5.000	50.00	6.000	30.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	120.00	224.000	224.00
					TOTAL ITEM EARNINGS TO DATE		**$1,112,311.33**