



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **647189001**  
 PROJECT: **RMC - 647189001**  
 CONTRACT: **08240401**  
 AWARD AMOUNT: **\$276,499.36**  
 PROJECTED AMOUNT: **\$276,499.36**  
 ADJ. PROJECTED AMOUNT: **\$276,499.36**  
 CONTRACTOR: **PANHANDLE SWEEPING & MAINTENANCE, LLC**

HIGHWAY: **US0087**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **46.07**  
 % TIME USED: **40.82**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/21/2024**  
 AWARD DATE: **08/21/2024**  
 NOTICE TO PROCEED DATE: **09/05/2024**  
 WORK BEGIN DATE: **09/05/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$127,386.68	\$127,386.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$127,386.68	\$127,386.68	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$127,386.68</b>	<b>\$127,386.68</b>	<b>\$0.00</b>

**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: 09/05/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 149  
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
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	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 - 647189001 CONTROL 647189001  
 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	10.000	4.000	0.000	2.00	20.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	540.000	195.400	0.000	97.70	52,758.00
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	540.000	196.044	0.000	98.02	52,931.88
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	540.000	5.800	0.000	2.90	1,566.00
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	540.000	72.440	0.000	37.02	19,990.80
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	48.000	0.000	12.00	120.00
<b>Category Subtotal</b>									<b>\$127,386.68</b>

PROJECT RMC - 647189001 CONTROL 647189001  
 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	2,600.000	2.000	0.000	0.000	0.00
0075	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,600.000	2.000	0.000	0.000	0.00
0090	07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	2,600.000	2.000	0.000	0.000	0.00
0100	07386010	000	CLEANING / SWEEPING (SPOT)	MI	540.000	12.500	0.000	0.000	0.00
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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$127,386.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	10.000	4.00	2.000	20.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	540.000	195.40	97.700	52,758.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	540.000	196.04	98.022	52,931.88
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	540.000	5.80	2.900	1,566.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	540.000	72.44	37.020	19,990.80
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	48.00	12.000	120.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$127,386.68</b>