Texas Department of Transportation
SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**647189001**	HIGHWAY:	**US0087**
PROJECT:	**RMC - 647189001**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**08240401**	COUNTY:	**POTTER**
AWARD AMOUNT:	**$276,499.36**	AREA ENGINEER:	**Clint Harms, P.E.**
PROJECTED AMOUNT:	**$276,499.36**	AREA NUMBER:	**050**
ADJ. PROJECTED AMOUNT:	**$621,748.72**		
CONTRACTOR:	**PANHANDLE SWEEPING & MAINTENANCE, LLC**		

ESTIMATE NUMBER:	**0024**	LETTING DATE:	**08/21/2024**
ESTIMATE PAID:	☑	AWARD DATE:	**08/21/2024**
ESTIMATE PERIOD:	**08/01/2026** to **08/31/2026**	NOTICE TO PROCEED DATE:	**09/05/2024**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**09/05/2024**
% COMPLETE:	**94.09**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**99.45**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$584,976.72	$584,976.72	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$584,976.72	$584,976.72	$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	**$584,976.72**	**$584,976.72**	**$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:	09/05/2024	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	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:	726	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2026	1		
08/02/2026	1		
08/03/2026	1		
08/04/2026	1		
08/05/2026	1		
08/06/2026	1		
08/07/2026	1		
08/08/2026	1		
08/09/2026	1		
08/10/2026	1		
08/11/2026	1		
08/12/2026	1		
08/13/2026	1		
08/14/2026	1		
08/15/2026	1		
08/16/2026	1		
08/17/2026	1		
08/18/2026	1		
08/19/2026	1		
08/20/2026	1		
08/21/2026	1		
08/22/2026	1		
08/23/2026	1		
08/24/2026	1		
08/25/2026	1		
08/26/2026	1		
08/27/2026	1		
08/28/2026	1		
08/29/2026	1		
08/30/2026	1		
08/31/2026	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	4.000	8.00	80.00
0065	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,600.000	2.000	2.000	1.00	2,600.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	540.000	195.400	195.400	388.80	209,952.00
0075	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,600.000	2.000	2.000	1.00	2,600.00
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	540.000	196.044	196.044	392.09	211,727.52
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	540.000	5.800	5.800	11.60	6,264.00
0090	07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	2,600.000	2.000	2.000	1.00	2,600.00
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	540.000	72.440	72.440	148.08	79,963.20
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	48.000	48.000	44.00	440.00
125	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	68,750.000	68,750.00	68,750.00
			One time sweeping cycle for Dumas Area Maintenance Sections						

Category Subtotal $584,976.72

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 ($)
0100	07386010	000	CLEANING / SWEEPING (SPOT)	MI	540.000	12.500	12.500	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$584,976.72**

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	8.000	80.00
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,600.000	2.00	1.000	2,600.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	540.000	195.40	388.800	209,952.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,600.000	2.00	1.000	2,600.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	540.000	196.04	392.088	211,727.52
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	540.000	5.80	11.600	6,264.00
07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	2,600.000	2.00	1.000	2,600.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	540.000	72.44	148.080	79,963.20
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	48.00	44.000	440.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	68,749.999	68,750.00
		One time sweeping cycle for Dumas Area Maintenance Sections					

TOTAL ITEM EARNINGS TO DATE **$584,976.72**