Texas Department of Transportation
SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**649033001**	HIGHWAY:	**IH0040**
PROJECT:	**RMC - A00217606**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**09250403**	COUNTY:	**GRAY**
AWARD AMOUNT:	**$161,356.37**	AREA ENGINEER:	**Jeremy Hagar, P.E.**
PROJECTED AMOUNT:	**$161,356.37**	AREA NUMBER:	**062**
ADJ. PROJECTED AMOUNT:	**$321,912.74**		
CONTRACTOR:	**PANHANDLE SWEEPING & MAINTENANCE, LLC**		

ESTIMATE NUMBER:	**0013**	LETTING DATE:	**09/24/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**09/24/2025**
ESTIMATE PERIOD:	**10/01/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**10/21/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**10/21/2025**
% COMPLETE:	**55.03**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**51.51**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$177,155.62	$143,241.52	$33,914.10
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$177,155.62	$143,241.52	$33,914.10
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	**$177,155.62**	**$143,241.52**	**$33,914.10**

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:	10/21/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$760.00
BID DAYS:	365	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	365		DAYS AT
CURRENT DAYS:	730		PER DAY $760.00
DAYS CHARGED TO DATE:	376	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2026	1		
10/02/2026	1		
10/03/2026	1		
10/04/2026	1		
10/05/2026	1		
10/06/2026	1		
10/07/2026	1		
10/08/2026	1		
10/09/2026	1		
10/10/2026	1		
10/11/2026	1		
10/12/2026	1		
10/13/2026	1		
10/14/2026	1		
10/15/2026	1		
10/16/2026	1		
10/17/2026	1		
10/18/2026	1		
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026	1		
10/25/2026	1		
10/26/2026	1		
10/27/2026	1		
10/28/2026	1		
10/29/2026	1		
10/30/2026	1		
10/31/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00217606 **CONTROL** 649033001

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	05007002	000	MOBILIZATION (CALLOUT)	EA	10.000	1.000	$10.00	10.00	5.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	10.000	4.000	$40.00	80.00	21.00
0070	07387002	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	501.000	18.909	$9,473.41	151.27	94.55
0075	07387003	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	501.000	10.601	$5,311.10	84.81	53.01
0080	07387026	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	501.000	24.455	$12,251.96	195.64	122.28
0085	07387027	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	501.000	13.628	$6,827.63	109.02	68.14

TOTAL ITEM EARNINGS THIS ESTIMATE **$33,914.10**

CONTRACT LINE ITEMS

PROJECT RMC - A00217606 **CONTROL** 649033001

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	05007002	000	MOBILIZATION (CALLOUT)	EA	10.000	5.000	5.000	5.00	50.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	10.000	80.000	0.000	21.00	210.00
0070	07387002	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	501.000	75.636	75.636	94.55	47,367.05
0075	07387003	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	501.000	42.404	42.404	53.01	26,555.50
0080	07387026	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	501.000	97.820	97.820	122.28	61,259.80
0085	07387027	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	501.000	54.512	54.512	68.14	34,138.15
0090	07387104	000	CLEANING / SWEEPING (SPOT)	MI	501.000	50.000	50.000	15.12	7,575.12
							Category Subtotal		$177,155.62

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)

PROJECT RMC - A00217606 **CONTROL** 649033001

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 ($)
0095	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96067019		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$177,155.62**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05007002	000	MOBILIZATION (CALLOUT)	EA	10.000	5.00	5.000	50.00
05057003	000	TMA (MOBILE OPERATION)	DAY	10.000	80.00	21.000	210.00
07387002	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	501.000	75.64	94.545	47,367.05
07387003	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	501.000	42.40	53.005	26,555.50
07387026	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	501.000	97.82	122.275	61,259.80
07387027	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	501.000	54.51	68.140	34,138.15
07387104	000	CLEANING / SWEEPING (SPOT)	MI	501.000	50.00	15.120	7,575.12

TOTAL ITEM EARNINGS TO DATE **$177,155.62**