Texas Department of Transportation
TxDOT SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**649217001**	HIGHWAY:	**IH0040**
PROJECT:	**RMC - A00218010**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**12250401**	COUNTY:	**CARSON**
AWARD AMOUNT:	**$156,618.00**	AREA ENGINEER:	**Jeremy Hagar, P.E.**
PROJECTED AMOUNT:	**$156,618.00**	AREA NUMBER:	**062**
ADJ. PROJECTED AMOUNT:	**$156,618.00**		
CONTRACTOR:	**PANHANDLE SWEEPING & MAINTENANCE, LLC**		

ESTIMATE NUMBER:	**0009**	LETTING DATE:	**12/10/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**12/11/2025**
ESTIMATE PERIOD:	**10/01/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**12/22/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**02/17/2026**
% COMPLETE:	**77.78**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**70.41**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$121,813.00	$104,411.00	$17,402.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$121,813.00	$104,411.00	$17,402.00
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	**$121,813.00**	**$104,411.00**	**$17,402.00**

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:	02/17/2026	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:	0		DAYS AT		
CURRENT DAYS:	365		PER DAY	$760.00	
DAYS CHARGED TO DATE:	257	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 - A00218010 **CONTROL** 649217001

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	1.000	2.000	$2.00	18.00	13.00
0065	07357002	000	DEBRIS REMOV-CNTR MED/MN LNS/RAMPS	CYC	8,700.000	2.000	$17,400.00	18.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$17,402.00**

CONTRACT LINE ITEMS

PROJECT RMC - A00218010 **CONTROL** 649217001

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	1.000	18.000	0.000	13.00	13.00
0065	07357002	000	DEBRIS REMOV-CNTR MED/MN LNS/RAMPS	CYC	8,700.000	18.000	0.000	14.00	121,800.00

Category Subtotal $121,813.00

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 - A00218010 **CONTROL** 649217001

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 ($)
0070	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96067019		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$121,813.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
05007002	000	MOBILIZATION (CALLOUT)	EA	1.000	18.00	13.000	13.00
07357002	000	DEBRIS REMOV-CNTR MED/MN LNS/RAMPS	CYC	8,700.000	18.00	14.000	121,800.00
					TOTAL ITEM EARNINGS TO DATE		**$121,813.00**