CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**649218001**	HIGHWAY:	**IH0040**
PROJECT:	**RMC - A00218012**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**12250402**	COUNTY:	**POTTER**
AWARD AMOUNT:	**$387,018.00**	AREA ENGINEER:	**Clint Harms, P.E.**
PROJECTED AMOUNT:	**$387,018.00**	AREA NUMBER:	**050**
ADJ. PROJECTED AMOUNT:	**$387,018.00**		
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:	**02/23/2026**
% COMPLETE:	**73.77**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**68.77**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$285,522.00	$242,522.00	$43,000.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$285,522.00	$242,522.00	$43,000.00
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	**$285,522.00**	**$242,522.00**	**$43,000.00**

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:	02/23/2026	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:	251	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 - A00218012 **CONTROL** 649218001

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
0065	07357002	000	DEBRIS REMOV-CNTR MED/MN LNS/RAMPS	CYC	21,500.000	2.000	$43,000.00	18.00	13.28

TOTAL ITEM EARNINGS THIS ESTIMATE **$43,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - A00218012 **CONTROL** 649218001

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	2.00	2.00
0065	07357002	000	DEBRIS REMOV-CNTR MED/MN LNS/RAMPS	CYC	21,500.000	18.000	0.000	13.28	285,520.00

Category Subtotal $285,522.00

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 - A00218012 **CONTROL** 649218001

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 **$285,522.00**

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	2.000	2.00
07357002	000	DEBRIS REMOV-CNTR MED/MN LNS/RAMPS	CYC	21,500.000	18.00	13.280	285,520.00
					TOTAL ITEM EARNINGS TO DATE		**$285,522.00**