Contractor's Estimate Package

Contract ID:	649955001	Highway:	
Project:	RMC - A00220353	District:	AMARILLO
Contract:	05260401	County:	POTTER
Award Amount:	$588,386.88	Area Engineer:	CLINT HARMS
Projected Amount	$588,387.88	Area Number:	050
Adj Projected Amount	$0.00		
Contractor:	PANHANDLE SWEEPING & MAINTENANCE, LLC		
Estimate Number:	0005	Letting Date:	05/27/2026
Estimate Paid:	☐	Award Date:	06/01/2026
Estimate Period:	10/1/2026 to 10/31/2026	Notice To Proceed Date:	06/16/2026
Estimate Type:	Progress	Work Begin Date:	07/01/2026
% Complete	34.49	Accepted Date:	
% Time Used:	33.15		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$202,927.85	$147,221.74	$55,706.11
Participating	$0.00	$0.00	$0.00
Non-Participating	$202,927.85	$147,221.74	$55,706.11
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	$202,927.85	$147,221.74	$55,706.11

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	07/01/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	07/01/2026	Liquidated Damage Rate	$760.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	121	x	$760.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	30			
Total Period Days:	30	0	30	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
10/01/2026	5				
10/02/2026	5				
10/04/2026	5				
10/05/2026	5				
10/06/2026	5				
10/07/2026	5				
10/08/2026	5				
10/09/2026	5				
10/10/2026	5				
10/11/2026	5				
10/12/2026	5				
10/13/2026	5				
10/14/2026	5				
10/15/2026	5				
10/16/2026	5				
10/17/2026	5				
10/18/2026	5				
10/19/2026	5				

Contractor's Estimate Package

10/20/2026	5
10/21/2026	5
10/22/2026	5
10/23/2026	5
10/24/2026	5
10/25/2026	5
10/26/2026	5
10/27/2026	5
10/28/2026	5
10/29/2026	5
10/30/2026	5
10/31/2026	5

Contractor's Estimate Package

Work Performed This Period

Project: RMC - A00220353 Control 649955001

Category: 001 Description: Sweeping E-Way FY 26

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0080	07387049	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	$275.500	84.140	$23,180.57	507.96	275.95
0085	07387070	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	$275.500	18.310	$5,044.41	382.92	107.66
0070	07387025	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	$275.500	54.320	$14,965.16	668.64	202.31
0060	07387001	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	$275.500	45.430	$12,515.97	546.24	150.66

Total Item Earnings This Estimate $55,706.11

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00220353 Control 649955001

Category: 001 Description: Sweeping E-Way FY 26

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	07387001	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	$275.500	546.240	0.000	150.66	$41,506.83
0065	07387004	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	$1,000.000	4.000	0.000	0.00	$0.00
0070	07387025	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	$275.500	668.640	0.000	202.31	$55,736.41
0075	07387028	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	$1,000.000	4.000	0.000	0.00	$0.00
0080	07387049	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	$275.500	507.960	0.000	275.95	$76,024.23
0085	07387070	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	$275.500	382.920	0.000	107.66	$29,660.33
0090	07387104	000	CLEANING / SWEEPING (SPOT)	MI	$5.000	50.000	0.000	0.00	$0.00
0095	96017001	000	MATERIAL ON HAND	DOL	$1.000	1.000	0.000	0.00	$0.00

Category 001 SubTotal $202,927.79

Total Item Earnings This Contract $202,927.79

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
07387001	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	$275.500	546.24	150.660	$41,506.83
07387004	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	$1,000.000	4.00	0.000	$0.00
07387025	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	$275.500	668.64	202.310	$55,736.41
07387028	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	$1,000.000	4.00	0.000	$0.00
07387049	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	$275.500	507.96	275.950	$76,024.23
07387070	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	$275.500	382.92	107.660	$29,660.33
07387104	000	CLEANING / SWEEPING (SPOT)	MI	$5.000	50.00	0.000	$0.00
96017001	000	MATERIAL ON HAND	DOL	$1.000	1.00	0.000	$0.00
				Total Item Earnings To Date			$202,927.79