Contractor's Estimate Package

Contract ID:	650721001	Highway:	
Project:	RMC - A00223513	District:	AMARILLO
Contract:	08260403	County:	POTTER
Award Amount:	$313,526.98	Area Engineer:	CLINT HARMS
Projected Amount	$312,616.98	Area Number:	050
Adj Projected Amount	$0.00		
Contractor:	PANHANDLE SWEEPING & MAINTENANCE, LLC		
Estimate Number:	0002	Letting Date:	08/20/2026
Estimate Paid:	☑	Award Date:	08/20/2026
Estimate Period:	10/1/2026 to 10/31/2026	Notice To Proceed Date:	09/14/2026
Estimate Type:	Progress	Work Begin Date:	09/28/2026
% Complete	22.5	Accepted Date:	
% Time Used:	9.32		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$70,338.50	$70,338.50	$0.00
Participating	$0.00	$0.00	$0.00
Non-Participating	$70,338.50	$70,338.50	$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	$70,338.50	$70,338.50	$0.00

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

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Contract Time Statement

Work Begin Date:	09/28/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	09/27/2026	Liquidated Damage Rate	$911.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	34	x	$911.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	31			
Total Period Days:	31	0	31	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
10/01/2026	2				
10/02/2026	2				
10/03/2026	2				
10/04/2026	2				
10/05/2026	2				
10/06/2026	2				
10/07/2026	2				
10/08/2026	2				
10/09/2026	2				
10/10/2026	2				
10/11/2026	2				
10/12/2026	2				
10/13/2026	2				
10/14/2026	2				
10/15/2026	2				
10/16/2026	2				
10/17/2026	2				
10/18/2026	2				

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10/19/2026	2
10/20/2026	2
10/21/2026	2
10/22/2026	2
10/23/2026	2
10/24/2026	2
10/25/2026	2
10/26/2026	2
10/27/2026	2
10/28/2026	2
10/29/2026	2
10/30/2026	2
10/31/2026	2

Contractor's Estimate Package

No Items Paid this estimate

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Contract Line Items

Project: RMC - A00223513 Control 650721001

Category: 001 Description: Sweeping Amarillo AE FY 2027

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	05007002	000	MOBILIZATION (CALLOUT)	EA	$10.000	4.000	0.000	1.00	$10.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	$75.000	96.000	0.000	3.00	$225.00
0070	07387001	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	$595.000	195.400	0.000	48.85	$29,065.75
0075	07387004	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	$2,700.000	2.000	0.000	0.00	$0.00
0080	07387025	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	$595.000	196.044	0.000	49.01	$29,161.55
0085	07387028	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	$2,700.000	2.000	0.000	0.00	$0.00
0090	07387049	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	$595.000	5.800	0.000	1.45	$862.75
0095	07387070	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	$595.000	72.440	0.000	18.51	$11,013.45
0100	07387072	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	$2,700.000	2.000	0.000	0.00	$0.00
0105	07387104	000	CLEANING / SWEEPING (SPOT)	MI	$425.000	25.000	0.000	0.00	$0.00
0110	96017001	000	MATERIAL ON HAND	DOL	$1.000	1.000	0.000	0.00	$0.00
0115	96057006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-$911.000	1.000	0.000	0.00	$0.00
					Category 001 SubTotal				$70,338.50

Contractor's Estimate Package

Total Item Earnings This Contract	$70,338.50

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							
05007002	000	MOBILIZATION (CALLOUT)	EA	$10.000	4.00	1.000	$10.00
05057003	000	TMA (MOBILE OPERATION)	DAY	$75.000	96.00	3.000	$225.00
07387001	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	$595.000	195.40	48.850	$29,065.75
07387004	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	$2,700.000	2.00	0.000	$0.00
07387025	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	$595.000	196.04	49.011	$29,161.55
07387028	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	$2,700.000	2.00	0.000	$0.00
07387049	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	$595.000	5.80	1.450	$862.75
07387070	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	$595.000	72.44	18.510	$11,013.45
07387072	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	$2,700.000	2.00	0.000	$0.00
07387104	000	CLEANING / SWEEPING (SPOT)	MI	$425.000	25.00	0.000	$0.00
96017001	000	MATERIAL ON HAND	DOL	$1.000	1.00	0.000	$0.00
96057006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-$911.000	1.00	0.000	$0.00
				Total Item Earnings To Date			$70,338.50