



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **632541001**
 PROJECT: **RMC - 632541001**
 CONTRACT: **11194008**
 AWARD AMOUNT: **\$311,879.37**
 PROJECTED AMOUNT: **\$311,289.36**
 ADJ. PROJECTED AMOUNT: **\$1,055,808.06**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **SH0114**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.04**
 % TIME USED: **80.79**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/17/2019**
 WORK BEGIN DATE: **01/20/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$707,761.43	\$695,172.76	\$12,588.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$707,761.43	\$695,172.76	\$12,588.67
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	\$0.06	\$0.06	\$0.00
PAID TO CONTRACTOR	\$707,761.49	\$695,172.82	\$12,588.67

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: 01/20/2020
 TIME CHARGES BEGIN: 01/20/2020
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 244
 CURRENT DAYS: 609
 DAYS CHARGED TO DATE: 492
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2021	1	
04/27/2021	1	
04/28/2021	1	
04/29/2021	1	
04/30/2021	1	
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632541001 CONTROL 632541001
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	31.500	226.630	\$7,138.85	8,463.94	4,860.20
0095	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	31.500	124.610	\$3,925.22	4,485.00	2,377.09
0105	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	31.500	48.400	\$1,524.60	1,692.00	547.90
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,588.67		

CONTRACT LINE ITEMS

PROJECT RMC - 632541001 CONTROL 632541001
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0090	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	31.500	2,393.010	6,070.930	4,860.20	153,096.35
0095	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	31.500	1,222.830	3,262.170	2,377.09	74,878.35
0100	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	31.500	50.000	50.000	32.00	1,008.00
0105	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	31.500	507.600	1,184.400	547.90	17,258.85
0110	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	142.800	337.110	801.440	940.16	134,254.85
0115	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	142.800	346.270	815.260	864.36	123,430.62
0120	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	142.800	116.640	299.750	518.21	74,000.38
0125	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	142.800	245.920	551.920	738.42	105,446.37
0140	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.050	8,737.660	17,475.320	4,500.00	225.00
0145	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	142.800	80.100	187.600	169.20	24,161.76
								Category Subtotal	\$707,761.43

PROJECT RMC - 632541001 CONTROL 632541001
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	2.000	5.000	0.000	0.00
0130	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	142.800	81.930	167.060	0.000	0.00
0135	07386010	000	CLEANING / SWEEPING (SPOT)	MI	142.800	50.000	50.000	0.000	0.00
0150	61856002	002	TMA (STATIONARY)	DAY	1.000	8.000	0.000	0.000	0.00
0155	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	132.000	0.000	0.000	0.00
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$707,761.43**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	31.500	2,393.01	4,860.200	153,096.35
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	31.500	1,222.83	2,377.090	74,878.35
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	31.500	50.00	32.000	1,008.00
07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	31.500	507.60	547.900	17,258.85
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	142.800	337.11	940.160	134,254.85
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	142.800	346.27	864.360	123,430.62
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	142.800	116.64	518.210	74,000.38
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	142.800	245.92	738.420	105,446.37
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.050	8,737.66	4,500.000	225.00
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	142.800	80.10	169.200	24,161.76
TOTAL ITEM EARNINGS TO DATE							\$707,761.43