



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **632544001**  
 PROJECT: **RMC - 632544001**  
 CONTRACT: **11194007**  
 AWARD AMOUNT: **\$373,829.58**  
 PROJECTED AMOUNT: **\$374,239.58**  
 ADJ. PROJECTED AMOUNT: **\$731,377.66**  
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PARKER**  
 AREA ENGINEER: **Klinton Kuntz, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **46.29**  
 % TIME USED: **65.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2019**  
 AWARD DATE: **11/14/2019**  
 NOTICE TO PROCEED DATE: **12/17/2019**  
 WORK BEGIN DATE: **02/04/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$338,555.17	\$329,118.18	\$9,436.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$338,555.17	\$329,118.18	\$9,436.99
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
<b>PAID TO CONTRACTOR</b>	<b>\$338,555.17</b>	<b>\$329,118.18</b>	<b>\$9,436.99</b>

**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: 02/04/2020  
 TIME CHARGES BEGIN: 02/01/2020  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 365  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 480  
 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 - 632544001 CONTROL 632544001  
 CATEGORY 001 DESCRIPTION ROUTINE SWEEPING AND DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	37.950	7.600	\$288.42	364.80	152.00
0105	07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	37.950	132.800	\$5,039.76	6,374.40	2,689.20
0110	07356010	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	MI	37.950	41.600	\$1,578.72	1,996.80	956.80
0115	07356011	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	MI	37.950	11.800	\$447.81	566.40	241.90
0120	07356012	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	MI	37.950	19.300	\$732.44	463.20	231.60
0145	07356017	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10)	MI	37.950	35.200	\$1,335.84	844.80	628.90
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	14.000	\$14.00	744.00	294.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$9,436.99**

CONTRACT LINE ITEMS

PROJECT RMC - 632544001 CONTROL 632544001  
 CATEGORY 001 DESCRIPTION ROUTINE SWEEPING AND DEBRIS REMOVAL

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	9,000.000	1.000	1.000	0.90	8,100.00
0100	07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	37.950	182.400	182.400	152.00	5,768.43
0105	07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	37.950	3,187.200	3,187.200	2,689.20	102,055.14
0110	07356010	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	MI	37.950	998.400	998.400	956.80	36,310.56
0115	07356011	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	MI	37.950	283.200	283.200	241.90	9,180.15
0120	07356012	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	MI	37.950	231.600	231.600	231.60	8,789.27
0125	07356013	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	MI	37.950	123.600	123.600	94.90	3,601.48
0130	07356014	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	MI	37.950	150.000	150.000	111.00	4,212.47
0135	07356015	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8)	MI	37.950	258.000	258.000	457.60	17,365.96
0140	07356016	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9)	MI	37.950	399.600	399.600	456.30	17,316.63
0145	07356017	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10)	MI	37.950	422.400	422.400	628.90	23,866.76
0150	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	137.500	325.000	325.000	325.00	44,687.52
0155	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	137.500	426.400	426.400	368.20	50,627.52
0160	07386010	000	CLEANING / SWEEPING (SPOT)	MI	137.500	100.000	0.000	0.49	67.38
0165	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.100	25,732.000	25,732.000	3,959.00	395.90
0170	07386054	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	MI	170.000	32.800	32.800	34.80	5,916.00
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	744.000	0.000	294.00	294.00
								<b>Category Subtotal</b>	<b>\$338,555.17</b>

PROJECT RMC - 632544001 CONTROL 632544001  
 CATEGORY 001 DESCRIPTION ROUTINE SWEEPING AND DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05006003	000	MOBILIZATION (CALLOUT 1)	EA	100.000	2.000	0.000	0.000	0.00
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	1.000	0.000	0.000	0.00
0095	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	37.950	50.000	0.000	0.000	0.00
0180	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,000.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$338,555.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	9,000.000	1.00	0.900	8,100.00
07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	37.950	182.40	152.000	5,768.43
07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	37.950	3,187.20	2,689.200	102,055.14
07356010	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	MI	37.950	998.40	956.800	36,310.56
07356011	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	MI	37.950	283.20	241.900	9,180.15
07356012	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	MI	37.950	231.60	231.600	8,789.27
07356013	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	MI	37.950	123.60	94.900	3,601.48
07356014	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	MI	37.950	150.00	111.000	4,212.47
07356015	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8)	MI	37.950	258.00	457.600	17,365.96
07356016	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9)	MI	37.950	399.60	456.300	17,316.63
07356017	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10)	MI	37.950	422.40	628.900	23,866.76
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	137.500	325.00	325.000	44,687.52
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	137.500	426.40	368.200	50,627.52
07386010	000	CLEANING / SWEEPING (SPOT)	MI	137.500	100.00	0.490	67.38
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.100	25,732.00	3,959.000	395.90
07386054	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	MI	170.000	32.80	34.800	5,916.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	744.00	294.000	294.00

TOTAL ITEM EARNINGS TO DATE

**\$338,555.17**