



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **632896001**
 PROJECT: **RMC - 632896001**
 CONTRACT: **11184018**
 AWARD AMOUNT: **\$1,020,088.76**
 PROJECTED AMOUNT: **\$1,019,405.76**
 ADJ. PROJECTED AMOUNT: **\$2,007,819.52**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **David Neeley, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/27/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.55**
 % TIME USED: **107.95**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2018**
 AWARD DATE: **11/15/2018**
 NOTICE TO PROCEED DATE: **12/18/2018**
 WORK BEGIN DATE: **04/01/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,617,279.53	\$1,578,470.35	\$38,809.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,617,279.53	\$1,578,470.35	\$38,809.18
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$39,730.00)	(\$17,810.00)	(\$21,920.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$39,730.00	\$17,810.00	\$21,920.00
PAID TO CONTRACTOR	\$1,617,279.53	\$1,578,470.35	\$38,809.18

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **21,920.00**
 REMARKS: **credit for system generated LD's**

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: 04/01/2019
 TIME CHARGES BEGIN: 04/01/2019
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 365
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 788
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 58
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 58
 DAYS AT PER DAY \$685.00
 TOTAL: \$39,730.00

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	
05/26/2021	1	
05/27/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	32	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632896001 CONTROL 632896001
 CATEGORY 001 DESCRIPTION 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
0095	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	35.000	149.270	\$5,224.45	16,264.52	10,222.29
0105	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	35.000	62.700	\$2,194.50	7,194.96	6,227.21
0110	07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	35.000	3.000	\$105.00	150.00	248.50
0115	07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	35.000	20.290	\$710.15	924.48	149.92
0120	07386002	001	CLEANING / SWEEPING (CENTER MEDIAN)	MI	120.000	82.110	\$9,853.20	2,394.36	2,485.66
0125	07386004	001	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	120.000	56.380	\$6,765.60	2,394.36	2,442.28
0130	07386006	001	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	120.000	30.650	\$3,678.00	907.60	849.21
0135	07386008	001	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	120.000	35.600	\$4,272.00	1,503.00	1,493.57
0145	07386010	001	CLEANING / SWEEPING (SPOT)	MI	120.000	2.000	\$240.00	200.00	20.00
0150	07386011	001	CLEANING / SWEEPING (HANDWORK)	SY	0.125	25,616.630	\$3,202.08	261,031.28	30,636.18
0155	07386315	001	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	120.000	17.060	\$2,047.20	924.48	852.87
0165	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	517.000	\$517.00	15,600.00	12,747.45

TOTAL ITEM EARNINGS THIS ESTIMATE

\$38,809.18

CONTRACT LINE ITEMS

PROJECT RMC - 632896001 CONTROL 632896001
 CATEGORY 001 DESCRIPTION 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	30,000.000	1.000	0.000	0.90	27,000.00
0095	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	35.000	8,132.260	8,132.260	10,222.29	357,780.15
0100	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	35.000	475.400	475.400	194.13	6,794.55
0105	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	35.000	3,597.480	3,597.480	6,227.21	217,952.35
0110	07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	35.000	75.000	75.000	248.50	8,697.50
0115	07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	35.000	462.240	462.240	149.92	5,247.20
0120	07386002	001	CLEANING / SWEEPING (CENTER MEDIAN)	MI	120.000	1,197.180	1,197.180	2,485.66	298,279.20
0125	07386004	001	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	120.000	1,197.180	1,197.180	2,442.28	293,073.60
0130	07386006	001	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	120.000	453.800	453.800	849.21	101,905.20
0135	07386008	001	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	120.000	751.500	751.500	1,493.57	179,228.40
0145	07386010	001	CLEANING / SWEEPING (SPOT)	MI	120.000	100.000	100.000	20.00	2,400.00
0150	07386011	001	CLEANING / SWEEPING (HANDWORK)	SY	0.125	130,515.640	130,515.640	30,636.18	3,829.53
0155	07386315	001	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	120.000	462.240	462.240	852.87	102,344.40
0165	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	7,800.000	7,800.000	12,747.45	12,747.45

Category Subtotal \$1,617,279.53

PROJECT RMC - 632896001 CONTROL 632896001
 CATEGORY 001 DESCRIPTION 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	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	2.000	0.000	0.000	0.00
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	2.000	0.000	0.000	0.00
0140	07386009	001	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	75.000	251.840	251.840	0.000	0.00
0160	61856002	000	TMA (STATIONARY)	DAY	85.000	15.000	0.000	0.000	0.00
170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-685.000	1.000	0.000	0.000	0.00
175	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,617,279.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.900	27,000.00
07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	35.000	8,132.26	10,222.290	357,780.15
07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	35.000	475.40	194.130	6,794.55
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	35.000	3,597.48	6,227.210	217,952.35
07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	35.000	75.00	248.500	8,697.50
07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	35.000	462.24	149.920	5,247.20
07386002	001	CLEANING / SWEEPING (CENTER MEDIAN)	MI	120.000	1,197.18	2,485.660	298,279.20
07386004	001	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	120.000	1,197.18	2,442.280	293,073.60
07386006	001	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	120.000	453.80	849.210	101,905.20
07386008	001	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	120.000	751.50	1,493.570	179,228.40
07386010	001	CLEANING / SWEEPING (SPOT)	MI	120.000	100.00	20.000	2,400.00
07386011	001	CLEANING / SWEEPING (HANDWORK)	SY	0.130	130,515.64	30,636.180	3,829.53
07386315	001	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	120.000	462.24	852.870	102,344.40
61856003	000	TMA (MOBILE OPERATION)	HR	1.000	7,800.00	12,747.450	12,747.45
TOTAL ITEM EARNINGS TO DATE							\$1,617,279.53