



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **632959001**  
 PROJECT: **RMC - 632959001**  
 CONTRACT: **10184017**  
 AWARD AMOUNT: **\$735,647.20**  
 PROJECTED AMOUNT: **\$735,039.20**  
 ADJ. PROJECTED AMOUNT: **\$735,039.20**  
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0035E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2021** to **03/25/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2018**  
 AWARD DATE: **10/25/2018**  
 NOTICE TO PROCEED DATE: **11/14/2018**  
 WORK BEGIN DATE: **01/07/2019**  
 ACCEPTED DATE: **03/25/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$621,127.88	\$606,641.73	\$14,486.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$621,127.88	\$606,641.73	\$14,486.15
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>\$621,127.88</b>	<b>\$606,641.73</b>	<b>\$14,486.15</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**

<u>WORK BEGIN DATE:</u>	01/07/2019	<u>ASSESSED LIQ DAMAGES:</u>	6	
<u>TIME CHARGES BEGIN:</u>	01/11/2019	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	6	
<u>C. O. ADJUSTED DAYS:</u>	52		DAYS AT	
<u>CURRENT DAYS:</u>	782		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	788	<u>TOTAL:</u>	\$3,660.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/26/2021	1			28	7	21
02/27/2021	1					
02/28/2021	1					
03/01/2021	1					
03/02/2021		1	HOLIDAY	HOLIDAY		1
03/03/2021	1			OTHER - SEE RMRKS		19
03/04/2021	1			WORK COMPL & ACC		1
03/05/2021	1					
03/06/2021		1	Contract complete, pending contractor evaluation.			
03/07/2021		1	Contract complete, pending contractor evaluation.			
03/08/2021		1	Contract complete, pending contractor evaluation.			
03/09/2021		1	Contract complete, pending contractor evaluation.			
03/10/2021		1	Contract complete, pending contractor evaluation.			
03/11/2021		1	Contract complete, pending contractor evaluation.			
03/12/2021		1	Contract complete, pending contractor evaluation.			
03/13/2021		1	Contract complete, pending contractor evaluation.			
03/14/2021		1	Contract complete, pending contractor evaluation.			
03/15/2021		1	Contract complete, pending contractor evaluation.			
03/16/2021		1	Contract complete, pending contractor evaluation.			
03/17/2021		1	Contract complete, pending contractor evaluation.			
03/18/2021		1	Contract complete, pending contractor evaluation.			
03/19/2021		1	Contract complete, pending contractor evaluation.			
03/20/2021		1	Contract complete, pending contractor evaluation.			
03/21/2021		1	Contract complete, pending contractor evaluation.			
03/22/2021		1	Contract complete, pending contractor evaluation.			
03/23/2021		1	Contract complete, pending contractor evaluation.			
03/24/2021		1	Contract complete, pending contractor evaluation.			
03/25/2021		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632959001 CONTROL 632959001  
 CATEGORY 001 DESCRIPTION SWEEPING & 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
0060	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	32.500	50.000	\$1,625.00	12,600.00	10,440.98
0065	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	35.000	3.720	\$130.20	844.48	719.99
0070	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	35.000	7.960	\$278.60	3,685.72	2,999.17
0080	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	115.000	16.700	\$1,920.50	348.16	364.69
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	115.000	47.190	\$5,426.85	439.52	436.27
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	150.000	19.980	\$2,997.00	224.56	229.10
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	115.000	16.000	\$1,840.00	216.40	212.40
0110	05006001	000	MOBILIZATION	LS	2,500.000	0.100	\$250.00	1.00	1.00
0115	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	18.000	\$18.00	437.00	1,274.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$14,486.15</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 632959001 CONTROL 632959001  
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	32.500	12,600.000	0.000	10,440.98	339,331.88
0065	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	35.000	844.480	0.000	719.99	25,199.65
0070	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	35.000	3,685.720	0.000	2,999.17	104,970.95
0080	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	115.000	348.160	0.000	364.69	41,939.35
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	115.000	439.520	0.000	436.27	50,171.05
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	150.000	224.560	0.000	229.10	34,365.00
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	115.000	216.400	0.000	212.40	24,426.00
0110	05006001	000	MOBILIZATION	LS	2,500.000	1.000	0.000	1.00	2,500.00
0115	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	437.000	0.000	1,274.00	1,274.00

Category Subtotal \$624,177.88

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-610.000	1.000	0.000	5.00	-3,050.00

Category Subtotal \$-3,050.00

PROJECT RMC - 632959001 CONTROL 632959001  
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	30.000	50.000	0.000	0.000	0.00
0100	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	50.000	180.000	0.000	0.000	0.00
0105	07386010	000	CLEANING / SWEEPING (SPOT)	MI	50.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1100	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$621,127.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,500.000	1.00	1.000	2,500.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	32.500	12,600.00	10,440.980	339,331.88
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	35.000	844.48	719.990	25,199.65
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	35.000	3,685.72	2,999.170	104,970.95
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	115.000	348.16	364.690	41,939.35
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	115.000	439.52	436.270	50,171.05
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	150.000	224.56	229.100	34,365.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	115.000	216.40	212.400	24,426.00
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	437.00	1,274.000	1,274.00
96066058		SPECIAL DEDUCTION	DOL	-610.000	1.00	5.000	-3,050.00
		LD's - Response Time					

TOTAL ITEM EARNINGS TO DATE

**\$621,127.88**