



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633842001**
 PROJECT: **RMC - 633842001**
 CONTRACT: **01194006**
 AWARD AMOUNT: **\$855,932.00**
 PROJECTED AMOUNT: **\$855,932.00**
 ADJ. PROJECTED AMOUNT: **\$1,711,864.00**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **04/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/21/2019**
 WORK BEGIN DATE: **03/01/2019**
 ACCEPTED DATE: **03/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,439,784.02	\$1,439,784.02	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,439,784.02	\$1,439,784.02	\$0.00
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
PAID TO CONTRACTOR	\$1,439,784.02	\$1,439,784.02	\$0.00

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: 03/01/2019
 TIME CHARGES BEGIN: 03/01/2019
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 365
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 728
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2021		1	Final Quantity Adjustments

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633842001 CONTROL 633842001
 CATEGORY 001 DESCRIPTION W.NUECES CLEANING/SWEEPING

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	50.000	8,512.400	8,512.400	17,427.90	871,395.00
0065	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	100.000	200.000	200.000	7.00	700.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	170.000	916.720	916.720	1,509.42	256,601.40
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	170.000	916.720	916.720	1,513.21	257,245.70
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	170.000	284.160	284.160	165.24	28,090.29
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	170.000	151.000	151.000	73.64	12,518.63
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	170.000	25.000	25.000	22.00	3,740.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	10,000.000	10,000.000	4,003.00	4,003.00
0100	61856005	000	TMA (MOBILE OPERATION)	DAY	10.000	1,040.000	1,040.000	549.00	5,490.00

Category Subtotal \$1,439,784.02

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$1,439,784.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	50.000	8,512.40	17,427.900	871,395.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	100.000	200.00	7.000	700.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	170.000	916.72	1,509.420	256,601.40
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	170.000	916.72	1,513.210	257,245.70
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	170.000	284.16	165.237	28,090.29
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	170.000	151.00	73.639	12,518.63
07386010	000	CLEANING / SWEEPING (SPOT)	MI	170.000	25.00	22.000	3,740.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	10,000.00	4,003.000	4,003.00
61856005	000	TMA (MOBILE OPERATION)	DAY	10.000	1,040.00	549.000	5,490.00
TOTAL ITEM EARNINGS TO DATE							\$1,439,784.02