



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633852001**
 PROJECT: **RMC - 633852001**
 CONTRACT: **02194201**
 AWARD AMOUNT: **\$977,221.82**
 PROJECTED AMOUNT: **\$977,221.82**
 ADJ. PROJECTED AMOUNT: **\$977,221.82**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **US0069**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Noel Salac, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **04/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.91**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/18/2019**
 WORK BEGIN DATE: **05/01/2019**
 ACCEPTED DATE: **05/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$878,658.35	\$829,837.40	\$48,820.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$878,658.35	\$829,837.40	\$48,820.95
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	\$878,658.35	\$829,837.40	\$48,820.95

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: 05/01/2019
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 730
 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
04/01/2021	1	
04/02/2021	1	
04/03/2021	1	
04/04/2021	1	
04/05/2021	1	
04/06/2021	1	
04/07/2021	1	
04/08/2021	1	
04/09/2021	1	
04/10/2021	1	
04/11/2021	1	
04/12/2021	1	
04/13/2021	1	
04/14/2021	1	
04/15/2021	1	
04/16/2021	1	
04/17/2021	1	
04/18/2021	1	
04/19/2021	1	
04/20/2021	1	
04/21/2021	1	
04/22/2021	1	
04/23/2021	1	
04/24/2021	1	
04/25/2021	1	
04/26/2021	1	
04/27/2021	1	
04/28/2021	1	
04/29/2021	1	
04/30/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633852001 CONTROL 633852001
 CATEGORY 001 DESCRIPTION PREPARED BY SAMANTHA HARRIS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	445.000	39.600	\$17,622.00	753.98	730.01
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	445.000	67.890	\$30,211.05	1,051.46	982.52
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	445.000	1.200	\$534.00	70.80	71.02
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	445.000	1.020	\$453.90	76.30	71.66
TOTAL ITEM EARNINGS THIS ESTIMATE							\$48,820.95		

CONTRACT LINE ITEMS

PROJECT RMC - 633852001 CONTROL 633852001
 CATEGORY 001 DESCRIPTION PREPARED BY SAMANTHA HARRIS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006001	000	MOBILIZATION	LS	48,000.000	1.000	0.000	0.90	43,200.00
0080	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	445.000	753.980	0.000	730.01	324,854.45
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	445.000	1,051.460	0.000	982.52	437,221.85
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	445.000	70.800	0.000	71.02	31,603.90
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	445.000	76.300	0.000	71.66	31,888.70
0105	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	130.000	0.000	2.00	200.00
0110	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.250	134,646.060	0.000	38,733.74	9,683.45
0115	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	180.000	0.000	6.00	6.00
Category Subtotal									\$878,658.35

PROJECT RMC - 633852001 CONTROL 633852001
 CATEGORY 001 DESCRIPTION PREPARED BY SAMANTHA HARRIS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	75.000	180.000	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 (\$)
0120	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	0.000	1,000.000	0.000	0.00
0125	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1,000.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	0.000	1,000.000	0.000	0.00
0135	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
0140	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-4.000	0.000	1,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$878,658.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	48,000.000	1.00	0.900	43,200.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	445.000	753.98	730.010	324,854.45
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	445.000	1,051.46	982.521	437,221.85
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	445.000	70.80	71.020	31,603.90
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	445.000	76.30	71.660	31,888.70
07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	130.00	2.000	200.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.250	134,646.06	38,733.740	9,683.45
61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	180.00	6.000	6.00
TOTAL ITEM EARNINGS TO DATE							\$878,658.35