



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633853001**
 PROJECT: **RMC - 633853001**
 CONTRACT: **06194201**
 AWARD AMOUNT: **\$2,886,279.74**
 PROJECTED AMOUNT: **\$2,886,279.74**
 ADJ. PROJECTED AMOUNT: **\$2,886,279.74**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Joe Seago, Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.67**
 % TIME USED: **87.40**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/19/2019**
 WORK BEGIN DATE: **10/29/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,068,645.39	\$1,989,076.39	\$79,569.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,068,645.39	\$1,989,076.39	\$79,569.00
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$2,068,645.40	\$1,989,076.40	\$79,569.00

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: 10/29/2019
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 638
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633853001 CONTROL 633853001
 CATEGORY 001 DESCRIPTION JEFF, CHAM, ORAN, & HARD CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	420.000	80.480	\$33,801.60	2,532.72	1,814.60
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	420.000	62.670	\$26,321.40	2,119.84	1,595.38
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	420.000	30.800	\$12,936.00	1,101.60	811.76
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	420.000	15.500	\$6,510.00	477.60	392.30
TOTAL ITEM EARNINGS THIS ESTIMATE							\$79,569.00		

CONTRACT LINE ITEMS

PROJECT RMC - 633853001 CONTROL 633853001
 CATEGORY 001 DESCRIPTION JEFF, CHAM, ORAN, & HARD CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	144,000.000	1.000	0.000	0.90	129,600.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	420.000	2,532.720	0.000	1,814.60	762,132.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	420.000	2,119.840	0.000	1,595.38	670,059.60
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	420.000	1,101.600	0.000	811.76	340,939.20
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	420.000	477.600	0.000	392.30	164,766.00
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	160.000	0.000	4.00	400.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.040	2,388,513.600	0.000	18,714.99	748.59
Category Subtotal									\$2,068,645.39

PROJECT RMC - 633853001 CONTROL 633853001
 CATEGORY 001 DESCRIPTION JEFF, CHAM, ORAN, & HARD CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	50.000	200.000	0.000	0.000	0.00
0100	61856005	001	TMA (MOBILE OPERATION)	DAY	10.000	340.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	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 (\$)
0105	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,068,645.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	144,000.000	1.00	0.900	129,600.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	420.000	2,532.72	1,814.600	762,132.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	420.000	2,119.84	1,595.380	670,059.60
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	420.000	1,101.60	811.760	340,939.20
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	420.000	477.60	392.300	164,766.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	160.00	4.000	400.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.040	2,388,513.60	18,714.990	748.59
TOTAL ITEM EARNINGS TO DATE							\$2,068,645.39