



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **633958001**  
 PROJECT: **RMC - 633958001**  
 CONTRACT: **01194020**  
 AWARD AMOUNT: **\$632,553.00**  
 PROJECTED AMOUNT: **\$632,553.00**  
 ADJ. PROJECTED AMOUNT: **\$1,265,106.00**  
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **MIDLAND**  
 AREA ENGINEER: **Fred Herrera, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **77.88**  
 % TIME USED: **99.62**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$985,315.70	\$918,308.70	\$67,007.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$985,315.70	\$918,308.70	\$67,007.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$67,007.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$985,315.70</b>	<b>\$918,308.70</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
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**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 03/31/2019  
 TIME CHARGES BEGIN: 03/31/2019  
 BID DAYS: 366  
 C. O. ADJUSTED DAYS: 426  
 CURRENT DAYS: 792  
 DAYS CHARGED TO DATE: 789  
 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
05/01/2021	1		
05/02/2021	1		
05/03/2021	1		
05/04/2021	1		
05/05/2021	1		
05/06/2021		1	WORK COMPLETED
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	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	29	2
		<hr/>
		1
		1

AWAITING FINAL DOC  
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633958001 CONTROL 633958001  
 CATEGORY 001 DESCRIPTION STREET SWEEPING - MIDLAND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0055	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	400.000	27.350	\$10,940.00	503.10	429.86
0060	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	400.000	84.280	\$33,712.00	1,421.34	1,176.64
0065	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	450.000	38.220	\$17,199.00	759.96	602.19
0070	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	400.000	12.850	\$5,140.00	231.30	156.00
0080	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	16.000	\$16.00	828.00	191.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$67,007.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 633958001 CONTROL 633958001  
 CATEGORY 001 DESCRIPTION STREET SWEEPING - MIDLAND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	400.000	251.550	251.550	429.86	171,944.40
0060	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	400.000	710.670	710.670	1,176.64	470,654.80
0065	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	450.000	379.980	379.980	602.19	270,985.50
0070	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	400.000	115.650	115.650	156.00	62,400.00
0075	07386010	000	CLEANING / SWEEPING (SPOT)	MI	500.000	60.000	60.000	18.28	9,140.00
0080	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	414.000	414.000	191.00	191.00
								<b>Category Subtotal</b>	<b>\$985,315.70</b>

PROJECT RMC - 633958001 CONTROL 633958001  
 CATEGORY 001 DESCRIPTION STREET SWEEPING - MIDLAND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$985,315.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	400.000	251.55	429.861	171,944.40
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	400.000	710.67	1,176.637	470,654.80
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	450.000	379.98	602.190	270,985.50
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	400.000	115.65	156.000	62,400.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	500.000	60.00	18.280	9,140.00
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	414.00	191.000	191.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$985,315.70</b>