



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634519001**
 PROJECT: **RMC - 634519001**
 CONTRACT: **08194016**
 AWARD AMOUNT: **\$1,208,013.86**
 PROJECTED AMOUNT: **\$1,203,220.86**
 ADJ. PROJECTED AMOUNT: **\$1,203,220.86**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2021** to **04/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.93**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/19/2019**
 WORK BEGIN DATE: **12/02/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$372,193.52	\$356,816.50	\$15,377.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$372,193.52	\$356,816.50	\$15,377.02
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	\$0.07	\$0.06	\$0.01
PAID TO CONTRACTOR	\$372,193.59	\$356,816.56	\$15,377.03

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **0.01**
 REMARKS: **Adjustment due to rounding on maintenance distribution.**

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: 12/02/2019
 TIME CHARGES BEGIN: 12/03/2019
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 511
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2021	1	
03/27/2021	1	
03/28/2021	1	
03/29/2021	1	
03/30/2021	1	
03/31/2021	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634519001 CONTROL 634519001
 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
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	47.000	288.000	\$13,536.00	19,760.00	5,830.00
0070	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	20.000	10.000	\$200.00	832.00	203.00
0075	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	20.000	82.000	\$1,640.00	5,200.00	1,288.00
0115	61856003	000	TMA (MOBILE OPERATION)	HR	0.010	102.000	\$1.02	4,536.00	5,885.75
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,377.02		

CONTRACT LINE ITEMS

PROJECT RMC - 634519001 CONTROL 634519001
 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	05006001	000	MOBILIZATION	LS	24,000.000	1.000	0.000	0.90	21,600.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	47.000	19,760.000	0.000	5,634.00	264,798.00
0070	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	20.000	832.000	0.000	199.00	3,980.00
0075	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	20.000	5,200.000	0.000	1,245.00	24,900.00
0085	07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	175.000	132.620	0.000	29.13	5,097.75
0090	07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	175.000	187.000	0.000	120.50	21,087.50
0095	07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	175.000	195.840	0.000	50.07	8,762.25
0100	07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	175.000	201.000	0.000	120.50	21,087.50
0105	07386054	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	MI	175.000	15.600	0.000	3.50	612.50
0110	07386074	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 1)	MI	175.000	4.800	0.000	1.20	210.00
0115	61856003	000	TMA (MOBILE OPERATION)	HR	0.010	4,536.000	0.000	5,798.75	58.02
Category Subtotal									\$372,193.52

PROJECT RMC - 634519001 CONTROL 634519001
 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 (\$)
0080	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	50.000	113.160	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Debut (Response Time/Cycle)	DOL	-685.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-685.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Liquidated Damaged	DOL	-685.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-685.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-685.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION Non-Compliance - Callout Begin Work Specified Time	DOL	-685.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION Non-Compliance - Insuffience Personnel and Equipment	DOL	-685.000	1.000	0.000	0.000	0.00
1700	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1800	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

\$372,193.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	24,000.000	1.00	0.900	21,600.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	47.000	19,760.00	5,634.000	264,798.00
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	20.000	832.00	199.000	3,980.00
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	20.000	5,200.00	1,245.000	24,900.00
07386014	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	175.000	132.62	29.130	5,097.75
07386015	000	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	175.000	187.00	120.500	21,087.50
07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	175.000	195.84	50.070	8,762.25
07386035	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	175.000	201.00	120.500	21,087.50
07386054	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	MI	175.000	15.60	3.500	612.50
07386074	000	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 1)	MI	175.000	4.80	1.200	210.00
61856003	000	TMA (MOBILE OPERATION)	HR	0.010	4,536.00	5,798.750	58.02
TOTAL ITEM EARNINGS TO DATE							\$372,193.52