



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634525001**
 PROJECT: **RMC - 634525001**
 CONTRACT: **08194205**
 AWARD AMOUNT: **\$498,624.48**
 PROJECTED AMOUNT: **\$494,496.48**
 ADJ. PROJECTED AMOUNT: **\$494,496.48**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2021** to **04/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.54**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 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	\$333,983.25	\$313,088.40	\$20,894.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$333,983.25	\$313,088.40	\$20,894.85
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	\$0.02	\$0.02	\$0.00
	\$333,983.27	\$313,088.42	\$20,894.85
PAID TO CONTRACTOR			

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: 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: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 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 - 634525001 CONTROL 634525001
 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	75.000	118.700	\$8,902.50	3,346.40	1,758.70
0075	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	75.000	20.400	\$1,530.00	81.60	413.20
0080	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	165.000	21.700	\$3,580.50	485.60	286.70
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	165.000	21.700	\$3,580.50	485.60	286.70
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	165.000	13.200	\$2,178.00	158.40	152.60
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	165.000	6.800	\$1,122.00	81.60	81.60
0110	61856003	000	TMA (MOBILE OPERATION)	HR	0.010	135.250	\$1.35	5,088.00	2,223.25

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,894.85

CONTRACT LINE ITEMS

PROJECT RMC - 634525001 CONTROL 634525001
 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	75.000	3,346.400	0.000	1,708.20	128,115.00
0070	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	75.000	158.400	0.000	266.70	20,002.50
0075	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	75.000	81.600	0.000	413.20	30,990.00
0080	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	165.000	485.600	0.000	286.70	47,305.50
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	165.000	485.600	0.000	286.70	47,305.50
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	165.000	158.400	0.000	152.60	25,179.00
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	165.000	81.600	0.000	81.60	13,464.00
0110	61856003	000	TMA (MOBILE OPERATION)	HR	0.010	5,088.000	0.000	2,173.75	21.75
Category Subtotal									\$333,983.25

PROJECT RMC - 634525001 CONTROL 634525001
 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 (\$)
0100	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	50.000	60.000	0.000	0.000	0.00
0105	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.025	109,824.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-590.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-590.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION Non-Compliance - Callout begin Work Specific Time	DOL	-590.000	1.000	0.000	0.000	0.00
1700	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-590.000	1.000	0.000	0.000	0.00
1800	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1900	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

\$333,983.25

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	75.000	3,346.40	1,708.200	128,115.00
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	75.000	158.40	266.700	20,002.50
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	75.000	81.60	413.200	30,990.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	165.000	485.60	286.700	47,305.50
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	165.000	485.60	286.700	47,305.50
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	165.000	158.40	152.600	25,179.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	165.000	81.60	81.600	13,464.00
61856003	000	TMA (MOBILE OPERATION)	HR	0.010	5,088.00	2,173.750	21.75
TOTAL ITEM EARNINGS TO DATE							\$333,983.25