



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635076001**
 PROJECT: **RMC - 635076001**
 CONTRACT: **12194209**
 AWARD AMOUNT: **\$370,120.00**
 PROJECTED AMOUNT: **\$371,120.00**
 ADJ. PROJECTED AMOUNT: **\$371,120.00**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **William L. Semora, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/20/2021** to **01/21/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/03/2020**
 WORK BEGIN DATE: **01/17/2020**
 ACCEPTED DATE: **01/18/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$399,226.82	\$399,226.82	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$399,226.82	\$399,226.82	\$0.00
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
PAID TO CONTRACTOR	\$399,226.82	\$399,226.82	\$0.00

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

<u>WORK BEGIN DATE:</u>	01/17/2020	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	366	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	366		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635076001 CONTROL 635076001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	0.000	13.00	1,300.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	6.000	0.000	1.00	100.00
0090	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	520.000	24.000	0.000	23.00	11,960.00
0095	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	105.000	24.000	0.000	23.00	2,415.00
0100	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	840.000	24.000	0.000	23.00	19,320.00
0105	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	555.000	24.000	0.000	19.59	10,870.82
0110	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	400.000	12.000	0.000	21.00	8,400.00
0115	07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	520.000	24.000	0.000	23.00	11,960.00
0120	07356092	000	DEBRIS - FRONTAGE ROADS - AREA (5)	CYC	555.000	24.000	0.000	22.00	12,210.00
0125	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	520.000	24.000	0.000	23.00	11,960.00
0130	07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	555.000	24.000	0.000	22.00	12,210.00
0135	07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	100.000	24.000	0.000	23.00	2,300.00
0145	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	1,456.000	18.000	0.000	20.00	29,120.00
0150	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	294.000	18.000	0.000	20.00	5,880.00
0155	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,554.000	18.000	0.000	18.74	29,121.96
0160	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,120.000	12.000	0.000	18.00	20,160.00
0165	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	70.000	6.000	0.000	19.00	1,330.00
0170	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	1,456.000	18.000	0.000	20.00	29,120.00
0175	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	294.000	18.000	0.000	20.00	5,880.00
0180	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,554.000	18.000	0.000	18.74	29,121.96
0185	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	1,120.000	12.000	0.000	18.00	20,160.00
0190	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	70.000	6.000	0.000	19.00	1,330.00
0195	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	1,456.000	18.000	0.000	19.93	29,018.08
0200	07386138	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(5)	CYC	1,554.000	18.000	0.000	20.00	31,080.00
0205	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	1,456.000	18.000	0.000	20.00	29,120.00
0210	07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	1,554.000	18.000	0.000	20.00	31,080.00
0215	07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	140.000	18.000	0.000	19.00	2,660.00
0220	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	96.000	0.000	39.00	39.00
								Category Subtotal	\$399,226.82

PROJECT RMC - 635076001 CONTROL 635076001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	20.000	0.000	0.000	0.00
0140	07386010	000	CLEANING / SWEEPING (SPOT)	MI	80.000	30.000	0.000	0.000	0.00
0240	96066056		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

\$399,226.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	13.000	1,300.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	6.00	1.000	100.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	520.000	24.00	23.000	11,960.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	105.000	24.00	23.000	2,415.00
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	840.000	24.00	23.000	19,320.00
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	555.000	24.00	19.587	10,870.82
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	400.000	12.00	21.000	8,400.00
07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	520.000	24.00	23.000	11,960.00
07356092	000	DEBRIS - FRONTAGE ROADS - AREA (5)	CYC	555.000	24.00	22.000	12,210.00
07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	520.000	24.00	23.000	11,960.00
07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	555.000	24.00	22.000	12,210.00
07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	100.000	24.00	23.000	2,300.00
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	1,456.000	18.00	20.000	29,120.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	294.000	18.00	20.000	5,880.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,554.000	18.00	18.740	29,121.96
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,120.000	12.00	18.000	20,160.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	70.000	6.00	19.000	1,330.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	1,456.000	18.00	20.000	29,120.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	294.000	18.00	20.000	5,880.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,554.000	18.00	18.740	29,121.96
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	1,120.000	12.00	18.000	20,160.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	70.000	6.00	19.000	1,330.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	1,456.000	18.00	19.930	29,018.08
07386138	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(5)	CYC	1,554.000	18.00	20.000	31,080.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	1,456.000	18.00	20.000	29,120.00
07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	1,554.000	18.00	20.000	31,080.00
07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	140.000	18.00	19.000	2,660.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	96.00	39.000	39.00
TOTAL ITEM EARNINGS TO DATE							\$399,226.82