



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635419001**
 PROJECT: **RMC - 635419001**
 CONTRACT: **02200901**
 AWARD AMOUNT: **\$215,763.72**
 PROJECTED AMOUNT: **\$217,583.72**
 ADJ. PROJECTED AMOUNT: **\$217,583.72**
 CONTRACTOR: **STAR SWEEPING USA INC.**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.43**
 % TIME USED: **54.25**
 % RETAINAGE: **0.00**

LETTING DATE: **02/11/2020**
 AWARD DATE: **02/18/2020**
 NOTICE TO PROCEED DATE: **06/23/2020**
 WORK BEGIN DATE: **01/28/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$33,582.79	\$28,071.58	\$5,511.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,582.79	\$28,071.58	\$5,511.21
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	\$33,582.79	\$28,071.58	\$5,511.21

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: 01/28/2021
 TIME CHARGES BEGIN: 11/09/2020
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 198
 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
04/26/2021	1	
04/27/2021	1	
04/28/2021	1	
04/29/2021	1	
04/30/2021	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635419001 CONTROL 635419001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	0.333	\$166.50	13.00	2.00
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	60.000	14.911	\$894.66	388.61	63.42
0105	61856003	000	TMA (MOBILE OPERATION)	HR	150.000	29.667	\$4,450.05	639.00	191.97
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,511.21		

CONTRACT LINE ITEMS

PROJECT RMC - 635419001 CONTROL 635419001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	13.000	0.000	2.00	1,000.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	60.000	198.874	0.000	21.89	1,313.28
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	60.000	388.607	0.000	63.42	3,804.96
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	60.000	60.807	0.000	2.56	153.60
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	60.000	79.024	0.000	2.77	165.90
0090	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	125.000	70.000	0.000	2.62	328.00
0100	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	45,300.000	0.000	3,124.00	1,562.00
0105	61856003	000	TMA (MOBILE OPERATION)	HR	150.000	639.000	0.000	191.97	28,795.05
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	2.000	0.000	6.00	-3,540.00

Category Subtotal \$33,582.79

PROJECT RMC - 635419001 CONTROL 635419001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	24.000	0.000	0.000	0.00
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	125.000	115.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96046001	000	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0601	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$33,582.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	13.00	2.000	1,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	60.000	198.87	21.888	1,313.28
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	60.000	388.61	63.416	3,804.96
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	60.000	60.81	2.560	153.60
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	60.000	79.02	2.765	165.90
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	125.000	70.00	2.624	328.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	45,300.00	3,124.000	1,562.00
61856003	000	TMA (MOBILE OPERATION)	HR	150.000	639.00	191.967	28,795.05
96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	2.00	6.000	-3,540.00
TOTAL ITEM EARNINGS TO DATE							\$33,582.79