



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635517001**
 PROJECT: **RMC - 635517001**
 CONTRACT: **02204005**
 AWARD AMOUNT: **\$454,068.00**
 PROJECTED AMOUNT: **\$454,068.00**
 ADJ. PROJECTED AMOUNT: **\$908,136.00**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **US0067**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Chris Henry, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.89**
 % TIME USED: **52.88**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/17/2020**
 WORK BEGIN DATE: **04/13/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$480,285.95	\$447,576.95	\$32,709.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$480,285.95	\$447,576.95	\$32,709.00
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	\$480,285.95	\$447,576.95	\$32,709.00

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

WORK BEGIN DATE: 04/13/2020
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 365
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 386
 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
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	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635517001 CONTROL 635517001
 CATEGORY 001 DESCRIPTION SWEEPING AND CLEANING OF HIGHWAYS

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	05006001	000	MOBILIZATION	LS	3,000.000	1.000	\$3,000.00	12.00	13.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	345.000	18.200	\$6,279.00	436.80	236.60
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	345.000	48.300	\$16,663.50	1,159.20	623.40
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	345.000	12.100	\$4,174.50	290.40	152.70
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	345.000	7.300	\$2,518.50	175.20	94.90
0095	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	73.500	\$73.50	4,200.00	2,272.25
TOTAL ITEM EARNINGS THIS ESTIMATE							\$32,709.00		

CONTRACT LINE ITEMS

PROJECT RMC - 635517001 CONTROL 635517001
 CATEGORY 001 DESCRIPTION SWEEPING AND CLEANING OF HIGHWAYS

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	3,000.000	12.000	0.000	13.00	39,000.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	345.000	218.400	218.400	236.60	81,627.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	345.000	579.600	579.600	623.40	215,073.00
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	345.000	145.200	145.200	152.70	52,681.50
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	345.000	87.600	87.600	94.90	32,740.50
0090	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.750	75,856.000	75,856.000	75,855.60	56,891.70
0095	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	2,100.000	2,100.000	2,272.25	2,272.25
Category Subtotal									\$480,285.95

PROJECT RMC - 635517001 CONTROL 635517001
 CATEGORY 001 DESCRIPTION SWEEPING AND CLEANING OF HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	345.000	10.000	10.000	0.000	0.00
0100	05006003		MOBILIZATION (CALLOUT 1) CO #01 New Item for MOB	EA	3,000.000	0.000	12.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$480,285.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,000.000	12.00	13.000	39,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	345.000	218.40	236.600	81,627.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	345.000	579.60	623.400	215,073.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	345.000	145.20	152.700	52,681.50
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	345.000	87.60	94.900	32,740.50
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.750	75,856.00	75,855.600	56,891.70
61856003	000	TMA (MOBILE OPERATION)	HR	1.000	2,100.00	2,272.250	2,272.25
TOTAL ITEM EARNINGS TO DATE							\$480,285.95