



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636001001**
 PROJECT: **RMC - 636001001**
 CONTRACT: **05204212**
 AWARD AMOUNT: **\$1,452,681.45**
 PROJECTED AMOUNT: **\$1,447,203.45**
 ADJ. PROJECTED AMOUNT: **\$1,447,203.45**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **SL0012**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.06**
 % TIME USED: **28.22**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/07/2020**
 WORK BEGIN DATE: **11/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$377,111.72	\$339,377.16	\$37,734.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$377,111.72	\$339,377.16	\$37,734.56
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	(\$0.01)	(\$0.02)	\$0.01
	<hr/> <hr/>	<hr/> <hr/>	\$37,734.57
PAID TO CONTRACTOR	\$377,111.71	\$339,377.14	

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **0.01**
 REMARKS: **ROUNDING ISSUE**

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: 11/01/2020
 TIME CHARGES BEGIN: 11/01/2020
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 206
 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
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 - 636001001 CONTROL 636001001
 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
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	24.00	7.00
0075	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	34.250	289.250	\$9,906.81	10,735.20	2,188.35
0080	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	42.800	68.300	\$2,923.24	1,211.60	111.95
0085	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	27.400	52.550	\$1,439.87	2,116.08	290.19
0095	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	27.400	27.210	\$745.55	2,124.72	180.92
0100	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	142.500	49.650	\$7,075.13	1,391.60	316.90
0105	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	142.500	49.650	\$7,075.13	1,391.60	327.90
0110	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	142.500	35.000	\$4,987.50	1,175.80	256.60
0115	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	142.500	8.970	\$1,278.23	546.42	119.03
0135	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	142.500	15.720	\$2,240.10	555.72	120.44
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	62.000	\$62.00	1,785.00	381.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$37,734.56		

CONTRACT LINE ITEMS

PROJECT RMC - 636001001 CONTROL 636001001
 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	125,000.000	1.000	0.000	0.90	112,500.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	104.000	0.000	2.00	50.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	24.000	0.000	7.00	7.00
0075	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	34.250	10,735.200	0.000	2,188.35	74,951.00
0080	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	42.800	1,211.600	0.000	111.95	4,791.46
0085	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	27.400	2,116.080	0.000	290.19	7,951.21
0090	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	34.250	50.000	0.000	1.00	34.25
0095	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	27.400	2,124.720	0.000	180.92	4,957.21
0100	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	142.500	1,391.600	0.000	316.90	45,158.28
0105	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	142.500	1,391.600	0.000	327.90	46,725.78
0110	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	142.500	1,175.800	0.000	256.60	36,565.52
0115	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	142.500	546.420	0.000	119.03	16,961.80
0120	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	40.000	1,500.000	0.000	219.30	8,772.00
0125	07386010	000	CLEANING / SWEEPING (SPOT)	MI	142.500	25.000	0.000	1.00	142.50
0135	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	142.500	555.720	0.000	120.44	17,162.71
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,785.000	0.000	381.00	381.00
								Category Subtotal	\$377,111.72

PROJECT RMC - 636001001 CONTROL 636001001
 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 (\$)
0130	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.700	1,500.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCT (RESPONSE TIME/CYCLE)						
1100	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						
1200	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE/DISCONTINUANCE						
1300	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			PRODUCTION RATE NOT MET						
1400	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE						
1500	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS						
1600	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME						
1700	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT						
1800	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL RECEIVED						

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	125,000.000	1.00	0.900	112,500.00
05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	104.00	2.000	50.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	24.00	7.000	7.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	34.250	10,735.20	2,188.350	74,951.00
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	42.800	1,211.60	111.950	4,791.46
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	27.400	2,116.08	290.190	7,951.21
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	34.250	50.00	1.000	34.25
07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	27.400	2,124.72	180.920	4,957.21
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	142.500	1,391.60	316.900	45,158.28
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	142.500	1,391.60	327.900	46,725.78
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	142.500	1,175.80	256.600	36,565.52
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	142.500	546.42	119.030	16,961.80
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	40.000	1,500.00	219.300	8,772.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	142.500	25.00	1.000	142.50
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	142.500	555.72	120.440	17,162.71
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,785.00	381.000	381.00

TOTAL ITEM EARNINGS TO DATE

\$377,111.72