



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **636377001**
 PROJECT: **RMC - 636377001**
 CONTRACT: **01214012**
 AWARD AMOUNT: **\$1,475,321.37**
 PROJECTED AMOUNT: **\$1,469,843.37**
 ADJ. PROJECTED AMOUNT: **\$1,469,843.37**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **02/23/2021**
 WORK BEGIN DATE: **03/11/2021**
 ACCEPTED DATE: **09/29/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$840,729.54	\$828,729.54	\$12,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$840,729.54	\$828,729.54	\$12,000.00
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	\$840,729.54	\$828,729.54	\$12,000.00

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: 03/11/2021
TIME CHARGES BEGIN: 03/18/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 189
CURRENT DAYS: 919
DAYS CHARGED TO DATE: 919
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	Diary Adjustment
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	TIME SUSPENDED
10/01/2023		1	TIME SUSPENDED
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
TIME SUSPENDED		8

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636377001 CONTROL 636377001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS AND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	120,000.000	0.100	\$12,000.00
			SUPP DESCR SPECIAL DEDUCT (RESPONSE TIME/CYCLE)				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 636377001 CONTROL 636377001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS AND

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 SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	LS	120,000.000	1.000	0.000	1.00	120,000.00
0065	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	31.000	11,866.800	0.000	6,665.30	206,624.30
0070	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	31.000	4,417.400	0.000	3,266.32	101,255.92
0075	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	31.000	1,214.200	0.000	768.12	23,811.72
0085	07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	31.000	508.440	0.000	516.87	16,022.97
0090	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	101.000	3,031.500	0.000	1,355.50	136,905.50
0095	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	101.000	3,416.900	0.000	1,730.85	174,815.85
0100	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	101.000	815.250	0.000	411.50	41,561.50
0105	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	101.000	453.840	0.000	116.63	11,779.63
0110	07386010	002	CLEANING / SWEEPING (SPOT)	MI	50.000	75.000	0.000	11.00	550.00
0120	07386315	002	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	101.000	107.840	0.000	67.15	6,782.15
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,400.000	0.000	1,305.00	1,305.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-685.000	1.000	0.000	1.00	-685.00
								Category Subtotal	\$840,729.54

PROJECT RMC - 636377001 CONTROL 636377001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS AND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	13.500	100.000	0.000	0.000	0.00
0115	07386011	002	CLEANING / SWEEPING (HANDWORK)	SY	0.500	500.000	0.000	0.000	0.00
0125	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	1.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT RESPONSE TIME	DOL	-685.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-685.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-685.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE	DOL	-685.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS	DOL	-685.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-685.000	1.000	0.000	0.000	0.00
1700	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-685.000	1.000	0.000	0.000	0.00
1800	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1900	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00

		MATERIAL ON HAND - USED							
2000	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00	
		LAW ENFORCEMENT PERSONNEL							
2100	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
		SAFETY CONTINGENCY							
2200	96022001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		PAYMENT ADJUSTMENT - POSITIVE							
2300	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
		PAYMENT ADJUSTMENT - NEGATIVE							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$840,729.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	120,000.000	1.00	1.000	120,000.00
		SPECIAL DEDUCT (RESPONSE TIME/CYCLE)					
07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	31.000	11,866.80	6,665.300	206,624.30
07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	31.000	4,417.40	3,266.320	101,255.92
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	31.000	1,214.20	768.120	23,811.72
07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	31.000	508.44	516.870	16,022.97
07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	101.000	3,031.50	1,355.500	136,905.50
07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	101.000	3,416.90	1,730.850	174,815.85
07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	101.000	815.25	411.500	41,561.50
07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	101.000	453.84	116.630	11,779.63
07386010	002	CLEANING / SWEEPING (SPOT)	MI	50.000	75.00	11.000	550.00
07386315	002	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	101.000	107.84	67.150	6,782.15
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,400.00	1,305.000	1,305.00
96066058		SPECIAL DEDUCTION	DOL	-685.000	1.00	1.000	-685.00
		NON-COMPLIANCE/DISCONTINUANCE					

TOTAL ITEM EARNINGS TO DATE

\$840,729.54