



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636700001**  
 PROJECT: **RMC - 636700001**  
 CONTRACT: **10201703**  
 AWARD AMOUNT: **\$104,331.96**  
 PROJECTED AMOUNT: **\$103,741.96**  
 ADJ. PROJECTED AMOUNT: **\$103,741.96**  
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **US0084**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **FREESTONE**  
 AREA ENGINEER: **Jace Lee, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **5.00**  
 % TIME USED: **47.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/13/2020**  
 AWARD DATE: **10/14/2020**  
 NOTICE TO PROCEED DATE: **11/18/2020**  
 WORK BEGIN DATE: **12/09/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,186.00	\$5,186.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,186.00	\$5,186.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$5,186.00</b>	<b>\$5,186.00</b>	<b>\$0.00</b>

**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: 12/09/2020  
 TIME CHARGES BEGIN: 12/09/2020  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 365  
 DAYS CHARGED TO DATE: 174  
 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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 636700001 CONTROL 636700001  
 CATEGORY 001 DESCRIPTION SWEEPING AND CLEANING HIGHWAYS

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	400.000	12.000	0.000	1.00	400.00
0085	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	94.120	0.000	53.54	5,354.00
0100	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	71.000	0.000	22.00	22.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	1.00	-590.00
<b>Category Subtotal</b>									<b>\$5,186.00</b>

PROJECT RMC - 636700001 CONTROL 636700001  
 CATEGORY 001 DESCRIPTION SWEEPING AND CLEANING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	271.000	84.660	0.000	0.000	0.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	271.000	207.780	0.000	0.000	0.00
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	271.000	10.000	0.000	0.000	0.00
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	271.000	11.320	0.000	0.000	0.00
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	285.000	12.000	0.000	0.000	0.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	1,600.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,186.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	400.000	12.00	1.000	400.00
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	94.12	53.540	5,354.00
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	71.00	22.000	22.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.00	1.000	-590.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,186.00</b>