



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637360001**
 PROJECT: **RMC - 637360001**
 CONTRACT: **12204227**
 AWARD AMOUNT: **\$360,500.38**
 PROJECTED AMOUNT: **\$360,500.38**
 ADJ. PROJECTED AMOUNT: **\$360,500.38**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **US0082**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.99**
 % TIME USED: **19.45**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/08/2021**
 WORK BEGIN DATE: **03/22/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$93,680.33	\$74,001.43	\$19,678.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$93,680.33	\$74,001.43	\$19,678.90
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	\$93,680.33	\$74,001.43	\$19,678.90

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: 03/22/2021
 TIME CHARGES BEGIN: 03/22/2021
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 71
 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 - 637360001 CONTROL 637360001
 CATEGORY 001 DESCRIPTION SWEEPING AND CLEANING 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
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	195.000	28.500	\$5,557.50	412.00	98.40
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	195.000	49.700	\$9,691.50	670.00	149.00
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	247.250	16.400	\$4,054.90	417.50	149.70
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	195.000	1.800	\$351.00	55.30	9.40
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	24.000	\$24.00	500.00	61.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,678.90		

CONTRACT LINE ITEMS

PROJECT RMC - 637360001 CONTROL 637360001
 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	5,000.000	3.000	0.000	1.00	5,000.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	195.000	412.000	0.000	98.40	19,188.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	195.000	670.000	0.000	149.00	29,055.00
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	247.250	417.500	0.000	149.70	37,013.33
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	195.000	55.300	0.000	9.40	1,833.00
0085	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	100.000	0.000	15.30	1,530.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	500.000	0.000	61.00	61.00
Category Subtotal									\$93,680.33

PROJECT RMC - 637360001 CONTROL 637360001
 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 (\$)
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 637360001 CONTROL 637360001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
204	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
202	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
203	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$93,680.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	3.00	1.000	5,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	195.000	412.00	98.400	19,188.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	195.000	670.00	149.000	29,055.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	247.250	417.50	149.700	37,013.33
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	195.000	55.30	9.400	1,833.00
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	100.00	15.300	1,530.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	500.00	61.000	61.00
TOTAL ITEM EARNINGS TO DATE							\$93,680.33