



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637365001**  
 PROJECT: **RMC - 637365001**  
 CONTRACT: **07214218**  
 AWARD AMOUNT: **\$2,141,537.47**  
 PROJECTED AMOUNT: **\$2,140,537.47**  
 ADJ. PROJECTED AMOUNT: **\$2,152,137.47**  
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.34**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/18/2021**  
 WORK BEGIN DATE: **09/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,008,850.56	\$1,995,217.66	\$13,632.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,008,850.56	\$1,995,217.66	\$13,632.90
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,008,850.56</b>	<b>\$1,995,217.66</b>	<b>\$13,632.90</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: 09/01/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 720  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 720  
DAYS CHARGED TO DATE: 720  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	Crediting Days Previous Work Order
10/02/2023		1	Crediting Days Previous Work Order
10/03/2023		1	Crediting Days Previous Work Order
10/04/2023		1	Crediting Days Previous Work Order
10/05/2023		1	Crediting Days Previous Work Order
10/06/2023		1	Crediting Days Previous Work Order
10/07/2023		1	Crediting Days Previous Work Order
10/08/2023		1	Crediting Days Previous Work Order
10/09/2023		1	Crediting Days Previous Work Order
10/10/2023		1	Crediting Days Previous Work Order
10/11/2023		1	Crediting Days Previous Work Order
10/12/2023		1	Crediting Days Previous Work Order
10/13/2023		1	Crediting Days Previous Work Order
10/14/2023		1	Crediting Days Previous Work Order
10/15/2023		1	Crediting Days Previous Work Order
10/16/2023		1	Crediting Days Previous Work Order
10/17/2023		1	Crediting Days Previous Work Order
10/18/2023		1	Crediting Days Previous Work Order
10/19/2023		1	Crediting Days Previous Work Order
10/20/2023		1	Crediting Days Previous Work Order
10/21/2023		1	Crediting Days Previous Work Order
10/22/2023		1	Crediting Days Previous Work Order
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE
10/26/2023		1	AWAITING AE ACCEPTANCE
10/27/2023		1	AWAITING AE ACCEPTANCE
10/28/2023		1	AWAITING AE ACCEPTANCE
10/29/2023		1	AWAITING AE ACCEPTANCE
10/30/2023		1	AWAITING AE ACCEPTANCE
10/31/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT OTHER - SEE RMRKS		9 22

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637365001 CONTROL 637365001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	290.000	22.870	\$6,632.30
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	290.000	24.140	\$7,000.60

Total Bid Quantity	QTY Paid To Date
2,554.16	2,512.53
2,130.32	2,150.20

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$13,632.90**

CONTRACT LINE ITEMS

PROJECT RMC - 637365001 CONTROL 637365001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	222,500.000	1.000	0.000	0.90	200,250.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	340.000	0.000	342.00	342.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	290.000	2,534.160	20.000	2,512.53	728,633.70
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	290.000	2,110.320	20.000	2,150.20	623,558.00
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	290.000	1,101.600	0.000	1,101.36	319,394.40
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	290.000	477.600	0.000	461.80	133,922.00
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	160.000	0.000	22.20	2,220.00
0100	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.020	2,388,513.600	0.000	26,523.18	530.46
<b>Category Subtotal</b>									<b>\$2,008,850.56</b>

PROJECT RMC - 637365001 CONTROL 637365001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	200.000	0.000	0.000	0.00
0105	07386034	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	750.000	40.080	0.000	0.000	0.00
0110	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,008,850.56**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	222,500.000	1.00	0.900	200,250.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	290.000	2,534.16	2,512.530	728,633.70
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	290.000	2,110.32	2,150.200	623,558.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	290.000	1,101.60	1,101.360	319,394.40
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	290.000	477.60	461.800	133,922.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	160.00	22.200	2,220.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.020	1,388,513.60	26,523.180	530.46
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	340.00	342.000	342.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,008,850.56</b>