



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637548001**  
 PROJECT: **RMC - 637548001**  
 CONTRACT: **05214211**  
 AWARD AMOUNT: **\$671,937.65**  
 PROJECTED AMOUNT: **\$671,327.65**  
 ADJ. PROJECTED AMOUNT: **\$976,088.65**  
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0820**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/24/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/10/2021**  
 WORK BEGIN DATE: **09/01/2021**  
 ACCEPTED DATE: **09/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **09/01/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$753,921.83	\$753,921.73	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$753,921.83	\$753,921.73	\$0.10
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>\$753,921.83</b>	<b>\$753,921.73</b>	<b>\$0.10</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: 08/31/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
PHYSICAL WORK COMPLETE: 09/01/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/24/2023		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637548001 CONTROL 637548001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 637548001 CONTROL 637548001  
 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	1.000	1.000	1.000	1.00	1.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	260.000	260.000	518.00	518.00
0080	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	35.000	5,072.220	1,800.000	5,591.61	195,706.35
0085	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	35.000	2,900.340	1,000.000	2,804.91	98,171.99
0090	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	35.000	100.000	0.000	1.00	35.00
0095	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	35.000	1,015.200	100.000	749.00	26,215.00
0100	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	145.000	686.620	500.000	1,019.92	147,888.40
0105	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	145.000	704.940	500.000	1,021.84	148,167.24
0110	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	145.000	240.480	150.000	383.86	55,659.85
0115	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	145.000	427.440	200.000	677.80	98,281.00
0135	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	145.000	160.200	50.000	204.40	29,638.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	76.00	-46,360.00
								<b>Category Subtotal</b>	<b>\$753,921.83</b>

PROJECT RMC - 637548001 CONTROL 637548001  
 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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	250.000	4.000	0.000	0.000	0.00
0070	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	0.000	0.000	0.00
0120	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	75.000	163.860	0.000	0.000	0.00
0125	07386010	000	CLEANING / SWEEPING (SPOT)	MI	145.000	100.000	0.000	0.000	0.00
0130	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.150	26,212.980	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$753,921.83**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	35.000	5,072.22	5,591.610	195,706.35
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	35.000	2,900.34	2,804.914	98,171.99
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	35.000	100.00	1.000	35.00
07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	35.000	1,015.20	749.000	26,215.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	145.000	686.62	1,019.920	147,888.40
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	145.000	704.94	1,021.843	148,167.24
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	145.000	240.48	383.861	55,659.85
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	145.000	427.44	677.800	98,281.00
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	145.000	160.20	204.400	29,638.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	260.00	518.000	518.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.00	76.000	-46,360.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$753,921.83</b>