



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637865001**
 PROJECT: **RMC - 637865001**
 CONTRACT: **04214006**
 AWARD AMOUNT: **\$1,699,246.00**
 PROJECTED AMOUNT: **\$1,699,246.00**
 ADJ. PROJECTED AMOUNT: **\$1,945,774.00**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.56**
 % TIME USED: **93.41**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/14/2021**
 WORK BEGIN DATE: **06/20/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,586,905.15	\$1,508,275.95	\$78,629.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,586,905.15	\$1,508,275.95	\$78,629.20
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	\$1,586,905.15	\$1,508,275.95	\$78,629.20

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: 06/20/2021
TIME CHARGES BEGIN: 06/20/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 195
CURRENT DAYS: 925
DAYS CHARGED TO DATE: 864
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637865001 CONTROL 637865001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	50.000	825.144	\$41,257.20	20,620.37	21,483.73
0066	07356002		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	50.000	132.194	\$6,609.70	918.00	198.63
			SUPP DESCR CO #2 - Additional Quantities						
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	150.000	74.660	\$11,199.00	2,155.63	1,454.43
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	150.000	74.660	\$11,199.00	2,155.63	1,567.45
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	150.000	30.414	\$4,562.10	791.73	181.87
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	150.000	25.348	\$3,802.20	372.18	116.14

TOTAL ITEM EARNINGS THIS ESTIMATE

\$78,629.20

CONTRACT LINE ITEMS

PROJECT RMC - 637865001 CONTROL 637865001
 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	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2,080.000	0.000	352.25	352.25
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	50.000	18,326.360	2,294.010	21,483.73	1,074,186.45
0066	07356002		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) CO #2 - Additional Quantities	MI	50.000	0.000	918.000	198.63	9,931.60
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	70.000	400.000	0.000	10.00	700.00
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	150.000	1,973.610	182.020	1,454.43	218,164.95
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	150.000	1,973.610	182.020	1,567.45	235,117.20
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	150.000	633.840	157.890	181.87	27,281.10
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	150.000	321.260	50.920	116.14	17,421.60
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	50.000	0.000	25.00	3,750.00
Category Subtotal									\$1,586,905.15

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 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 (\$)
0100	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	20,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,586,905.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	50.000	18,326.36	21,682.361	1,084,118.05
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	70.000	400.00	10.000	700.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	150.000	1,973.61	1,454.433	218,164.95
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	150.000	1,973.61	1,567.448	235,117.20
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	150.000	633.84	181.874	27,281.10
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	150.000	321.26	116.144	17,421.60
07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	50.00	25.000	3,750.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2,080.00	352.254	352.25
TOTAL ITEM EARNINGS TO DATE							\$1,586,905.15