



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637967001**
 PROJECT: **RMC - 637967001**
 CONTRACT: **05211301**
 AWARD AMOUNT: **\$26,370.40**
 PROJECTED AMOUNT: **\$26,371.40**
 ADJ. PROJECTED AMOUNT: **\$26,371.40**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/24/2021**
 AWARD DATE: **05/25/2021**
 NOTICE TO PROCEED DATE: **06/14/2021**
 WORK BEGIN DATE: **07/30/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,737.20	\$37,737.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,737.20	\$37,737.20	\$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
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PAID TO CONTRACTOR	\$37,737.20	\$37,737.20	\$0.00

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: 07/30/2021
TIME CHARGES BEGIN: 08/02/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	AWAITING CHANGE ORDER
09/27/2023		1	AWAITING CHANGE ORDER
09/28/2023		1	AWAITING CHANGE ORDER
09/29/2023		1	AWAITING CHANGE ORDER
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING CHANGE ORDER
10/03/2023		1	AWAITING CHANGE ORDER
10/04/2023		1	AWAITING CHANGE ORDER
10/05/2023		1	AWAITING CHANGE ORDER
10/06/2023		1	AWAITING CHANGE ORDER
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING CHANGE ORDER
10/10/2023		1	AWAITING CHANGE ORDER
10/11/2023		1	AWAITING CHANGE ORDER
10/12/2023		1	AWAITING CHANGE ORDER
10/13/2023		1	AWAITING CHANGE ORDER
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING CHANGE ORDER
10/17/2023		1	AWAITING CHANGE ORDER
10/18/2023		1	AWAITING CHANGE ORDER
10/19/2023		1	AWAITING CHANGE ORDER
10/20/2023		1	AWAITING CHANGE ORDER
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING CHANGE ORDER
10/24/2023		1	AWAITING CHANGE ORDER
10/25/2023		1	AWAITING CHANGE ORDER

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637967001 CONTROL 637967001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	6.000	0.000	3.00	3,000.00
0065	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	36.000	0.000	13.00	13.00
0070	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	125.000	22.720	0.000	19.96	2,495.00
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	385.000	22.720	0.000	19.96	7,684.60
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	385.000	22.720	0.000	19.96	7,684.60
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	16,860.00	16,860.00
Category Subtotal									\$37,737.20

PROJECT RMC - 637967001 CONTROL 637967001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$37,737.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	6.00	3.000	3,000.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	125.000	22.72	19.960	2,495.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	385.000	22.72	19.960	7,684.60
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	385.000	22.72	19.960	7,684.60
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	36.00	13.000	13.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	16,860.000	16,860.00
TOTAL ITEM EARNINGS TO DATE							\$37,737.20