



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637970001**
 PROJECT: **RMC - 637970001**
 CONTRACT: **05214017**
 AWARD AMOUNT: **\$881,300.40**
 PROJECTED AMOUNT: **\$882,300.40**
 ADJ. PROJECTED AMOUNT: **\$1,323,775.40**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.96**
 % TIME USED: **76.19**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/10/2021**
 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	\$979,066.40	\$937,824.00	\$41,242.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$979,066.40	\$937,824.00	\$41,242.40
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	(\$12,810.00)	(\$12,810.00)	\$0.00
PAID TO CONTRACTOR	\$966,256.40	\$925,014.00	\$41,242.40

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: 09/01/2021
BID DAYS: 420
C. O. ADJUSTED DAYS: 210
CURRENT DAYS: 630
DAYS CHARGED TO DATE: 480
PHYSICAL WORK COMPLETE: 00/00/0000

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
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023		1 TOO WET
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023		1 RAIN
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023		1 RAIN
10/27/2023	1	
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
RAIN		2
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637970001 CONTROL 637970001
 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
0060	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	34.000	\$340.00	1,290.00	877.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	80.000	107.580	\$8,606.40	3,389.18	2,369.78
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	275.000	41.950	\$11,536.25	1,321.95	1,028.20
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	275.000	21.250	\$5,843.75	670.25	522.90
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	275.000	39.930	\$10,980.75	1,258.53	941.59
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	275.000	14.310	\$3,935.25	451.51	346.27
TOTAL ITEM EARNINGS THIS ESTIMATE							\$41,242.40		

CONTRACT LINE ITEMS

PROJECT RMC - 637970001 CONTROL 637970001
 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	10.000	860.000	430.000	877.00	8,770.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	80.000	2,259.180	1,130.000	2,369.78	189,582.40
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	275.000	880.950	441.000	1,028.20	282,755.00
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	275.000	446.250	224.000	522.90	143,797.50
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	275.000	838.530	420.000	941.59	258,937.25
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	275.000	300.510	151.000	346.27	95,224.25
Category Subtotal									\$979,066.40

PROJECT RMC - 637970001 CONTROL 637970001
 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	07386010	000	CLEANING / SWEEPING (SPOT)	MI	275.000	50.000	25.000	0.000	0.00
0100	61856005		TMA (MOBILE OPERATION)	DAY	10.000	0.000	0.000	0.000	0.00
0105	07356002		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) ADDITIONAL QUANTITY CAMERON COUNTY	MI	75.000	0.000	0.000	0.000	0.00
0110	07386002		CLEANING / SWEEPING (CENTER MEDIAN) ADDITIONAL QUANTITY CAMERON COUNTY	MI	200.000	0.000	0.000	0.000	0.00
0115	07386004		CLEANING / SWEEPING (OUTSIDE MAIN LANE) ADDITIONAL QUANTITY CAMERON COUNTY	MI	200.000	0.000	0.000	0.000	0.00
0120	07386006		CLEANING / SWEEPING (FRONTAGE ROAD) ADDITIONAL QUANTITY CAMERON COUNTY	MI	200.000	0.000	0.000	0.000	0.00
0125	07386008		CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) ADDITIONAL QUANTITY CAMERON COUNTY	MI	200.000	0.000	0.000	0.000	0.00
095	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$979,066.40

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	80.000	2,259.18	2,369.780	189,582.40
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	275.000	880.95	1,028.200	282,755.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	275.000	446.25	522.900	143,797.50
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	275.000	838.53	941.590	258,937.25
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	275.000	300.51	346.270	95,224.25
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	860.00	877.000	8,770.00
TOTAL ITEM EARNINGS TO DATE							\$979,066.40