



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638489001**
 PROJECT: **RMC - 638489001**
 CONTRACT: **09214012**
 AWARD AMOUNT: **\$1,275,753.40**
 PROJECTED AMOUNT: **\$1,274,385.40**
 ADJ. PROJECTED AMOUNT: **\$1,274,385.40**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Bobby Neely**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.27**
 % TIME USED: **95.07**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/20/2021**
 WORK BEGIN DATE: **12/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$882,707.10	\$850,886.10	\$31,821.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$882,707.10	\$850,886.10	\$31,821.00
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
	\$882,707.10	\$850,886.10	\$31,821.00
PAID TO CONTRACTOR	\$882,707.10	\$850,886.10	

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: 12/01/2021
TIME CHARGES BEGIN: 12/08/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 694
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638489001 CONTROL 638489001
 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
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	29.000	\$29.00	700.00	785.00
0075	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	47.000	601.000	\$28,247.00	19,760.00	13,882.50
0080	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	35.000	16.000	\$560.00	832.00	540.00
0085	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMP)	MI	35.000	144.000	\$5,040.00	5,200.00	3,491.00
1000	96066058		SPECIAL DEDUCTION	DOL	-685.000	3.000	-\$2,055.00	1.00	11.00
	SUPP DESCR		Liquidated Damages						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$31,821.00

CONTRACT LINE ITEMS

PROJECT RMC - 638489001 CONTROL 638489001
 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	24,000.000	1.000	0.000	0.90	21,600.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	700.000	0.000	785.00	785.00
0075	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	47.000	19,760.000	0.000	13,882.50	652,477.50
0080	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	35.000	832.000	0.000	540.00	18,900.00
0085	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMP)	MI	35.000	5,200.000	0.000	3,491.00	122,185.00
0095	07386014	002	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	190.000	49.940	0.000	27.91	5,302.90
0100	07386015	002	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	190.000	187.000	0.000	166.17	31,572.30
0105	07386034	002	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	190.000	81.020	0.000	41.99	7,978.10
0110	07386035	002	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	190.000	201.000	0.000	173.17	32,902.30
0115	07386054	002	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	MI	190.000	5.200	0.000	2.60	494.00
0120	07386074	002	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 1)	MI	190.000	1.600	0.000	0.80	152.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-685.000	1.000	0.000	11.00	-7,535.00
1050	96066058		SPECIAL DEDUCTION Non-Compliance/ Discontinuance	DOL	-685.000	1.000	0.000	6.00	-4,110.00
								Category Subtotal	\$882,707.10

PROJECT RMC - 638489001 CONTROL 638489001
 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	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	113.160	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1150	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1300	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1350	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$882,707.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	24,000.000	1.00	0.900	21,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	47.000	19,760.00	13,882.500	652,477.50
07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	35.000	832.00	540.000	18,900.00
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	35.000	5,200.00	3,491.000	122,185.00
07386014	002	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	190.000	49.94	27.910	5,302.90
07386015	002	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	190.000	187.00	166.170	31,572.30
07386034	002	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	190.000	81.02	41.990	7,978.10
07386035	002	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	190.000	201.00	173.170	32,902.30
07386054	002	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	MI	190.000	5.20	2.600	494.00
07386074	002	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 1)	MI	190.000	1.60	0.800	152.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	700.00	785.000	785.00
96066058		SPECIAL DEDUCTION	DOL	-685.000	2.00	17.000	-11,645.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE

\$882,707.10