



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638491001**  
 PROJECT: **RMC - 638491001**  
 CONTRACT: **09214013**  
 AWARD AMOUNT: **\$597,395.00**  
 PROJECTED AMOUNT: **\$596,177.00**  
 ADJ. PROJECTED AMOUNT: **\$596,177.00**  
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ROCKWALL**  
 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: **60.98**  
 % 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	\$363,551.00	\$338,377.00	\$25,174.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$363,551.00	\$338,377.00	\$25,174.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$363,551.00</b>	<b>\$338,377.00</b>	<b>\$25,174.00</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: 12/01/2021  
TIME CHARGES BEGIN: 12/01/2021  
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: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$610.00  
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 - 638491001 CONTROL 638491001  
 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	32.000	\$32.00	700.00	522.00
0075	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	90.000	108.500	\$9,765.00	3,364.40	2,517.70
0080	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	90.000	26.400	\$2,376.00	158.40	198.00
0085	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	90.000	13.600	\$1,224.00	81.60	122.40
0090	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	205.000	21.700	\$4,448.50	485.60	145.70
0095	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	205.000	21.700	\$4,448.50	485.60	145.70
0100	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	205.000	13.200	\$2,706.00	158.40	92.40
0105	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	205.000	6.800	\$1,394.00	81.60	47.60
1000	96066058		SPECIAL DEDUCTION	DOL	-610.000	2.000	-\$1,220.00	1.00	3.00
	SUPP DESCR		Liquidated Damages						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$25,174.00

CONTRACT LINE ITEMS

PROJECT RMC - 638491001 CONTROL 638491001  
 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	522.00	522.00
0075	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	90.000	3,364.400	0.000	2,517.70	226,593.00
0080	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	90.000	158.400	0.000	198.00	17,820.00
0085	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	90.000	81.600	0.000	122.40	11,016.00
0090	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	205.000	485.600	0.000	145.70	29,868.50
0095	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	205.000	485.600	0.000	145.70	29,868.50
0100	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	205.000	158.400	0.000	92.40	18,942.00
0105	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	205.000	81.600	0.000	47.60	9,758.00
1000	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	3.00	-1,830.00
			Liquidated Damages						
1050	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	1.00	-610.00
			Non-Compliance/ Discontinuance						
								<b>Category Subtotal</b>	<b>\$363,551.00</b>

PROJECT RMC - 638491001 CONTROL 638491001  
 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 (\$)
1100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1150	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Used						
1200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1300	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1350	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Negative						
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$363,551.00**

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	90.000	3,364.40	2,517.700	226,593.00
07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	90.000	158.40	198.000	17,820.00
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	90.000	81.60	122.400	11,016.00
07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	205.000	485.60	145.700	29,868.50
07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	205.000	485.60	145.700	29,868.50
07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	205.000	158.40	92.400	18,942.00
07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	205.000	81.60	47.600	9,758.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	700.00	522.000	522.00
96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	2.00	4.000	-2,440.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$363,551.00</b>