



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/06/17**

CONTRACT ID: **625955001**
 PROJECT: **RMC - 625955001**
 CONTRACT: **09134006**
 AWARD AMOUNT: **\$1,190,630.00**
 PROJECTED AMOUNT: **\$1,189,945.00**
 ADJ. PROJECTED AMOUNT: **\$1,189,945.00**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **Dallas**
 COUNTY: **DENTON**
 AREA ENGINEER: **Gerald Daniel**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2016** to **10/27/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.63**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2013**
 AWARD DATE: **09/26/2013**
 NOTICE TO PROCEED DATE: **10/15/2013**
 WORK BEGIN DATE: **10/27/2013**
 ACCEPTED DATE: **11/17/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,188,228.90	\$1,153,856.90	\$34,372.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,188,228.90	\$1,153,856.90	\$34,372.00
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
PAID TO CONTRACTOR	\$1,188,228.90	\$1,153,856.90	\$34,372.00

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: 10/27/2013
 TIME CHARGES BEGIN: 11/01/2013
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 365
 CURRENT DAYS: 1,095
 DAYS CHARGED TO DATE: 1,091
 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	Diary Adjustment
09/29/2016	1		
09/30/2016	1		
10/01/2016	1		
10/02/2016	1		
10/03/2016	1		
10/04/2016	1		
10/05/2016	1		
10/06/2016	1		
10/07/2016	1		
10/08/2016	1		
10/09/2016	1		
10/10/2016	1		
10/11/2016	1		
10/12/2016	1		
10/13/2016	1		
10/14/2016	1		
10/15/2016	1		
10/16/2016	1		
10/17/2016	1		
10/18/2016	1		
10/19/2016	1		
10/20/2016	1		
10/21/2016	1		
10/22/2016	1		
10/23/2016	1		
10/24/2016	1		
10/25/2016	1		
10/26/2016	1		
10/27/2016			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	28	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 625955001 CONTROL 625955001
 CATEGORY 001 DESCRIPTION SWEEPING/DEBRIS REMOVAL

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	07352002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	364.650	\$10,939.50	14,112.80	14,828.30
0065	07352004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	30.000	50.100	\$1,503.00	2,282.80	2,286.90
0070	07352006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMP)	MI	35.000	21.900	\$766.50	1,071.20	1,123.60
0075	07382002	000	CLEANING/SWEEPING (CENTER MEDIAN)	MI	105.000	80.550	\$8,457.75	2,353.60	2,476.10
0080	07382004	000	CLEANING/SWEEPING (OUTSIDE MAIN LANE)	MI	105.000	80.550	\$8,457.75	2,530.40	2,566.78
0085	07382006	000	CLEANING/SWEEPING (FRONTAGE ROAD)	MI	120.000	18.000	\$2,160.00	454.50	401.00
0090	07382008	000	CLEANING/SWEEPING (ENTRANCE/EXIT RAMP)	MI	125.000	16.700	\$2,087.50	599.28	452.14
TOTAL ITEM EARNINGS THIS ESTIMATE							\$34,372.00		

CONTRACT LINE ITEMS

PROJECT RMC - 625955001 CONTROL 625955001
 CATEGORY 001 DESCRIPTION SWEEPING/DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07352002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	14,112.800	0.000	14,828.30	444,849.00
0065	07352004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	30.000	2,282.800	0.000	2,286.90	68,607.00
0070	07352006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	35.000	1,071.200	0.000	1,123.60	39,326.00
0075	07382002	000	CLEANING/SWEEPING (CENTER MEDIAN)	MI	105.000	2,353.600	0.000	2,476.10	259,990.50
0080	07382004	000	CLEANING/SWEEPING (OUTSIDE MAIN LANE)	MI	105.000	2,530.400	0.000	2,566.78	269,511.90
0085	07382006	000	CLEANING/SWEEPING (FRONTAGE ROAD)	MI	120.000	454.500	0.000	401.00	48,120.00
0090	07382008	000	CLEANING/SWEEPING (ENTRANCE/EXIT RAMP)	MI	125.000	599.280	0.000	452.14	56,517.50
0095	07382009	000	CLEANING/SWEEPING (AGGREGATE REMOVAL)	MI	50.000	300.000	0.000	25.94	1,297.00
0100	07382011	000	CLEANING/SWEEPING (HANDWORK)	SY	0.400	10,000.000	0.000	25.00	10.00
								Category Subtotal	\$1,188,228.90

PROJECT RMC - 625955001 CONTROL 625955001
 CATEGORY 001 DESCRIPTION SWEEPING/DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	96052003		RUC DAMAGE ONLY LIQUIDATED DAMAGES - FAILURE TO BEGIN WITHIN SPECIFIED TIME	DOL	-685.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,188,228.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07352002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	14,112.80	14,828.300	444,849.00
07352004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	30.000	2,282.80	2,286.900	68,607.00
07352006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	35.000	1,071.20	1,123.600	39,326.00
07382002	000	CLEANING/SWEEPING (CENTER MEDIAN)	MI	105.000	2,353.60	2,476.100	259,990.50
07382004	000	CLEANING/SWEEPING (OUTSIDE MAIN LANE)	MI	105.000	2,530.40	2,566.780	269,511.90
07382006	000	CLEANING/SWEEPING (FRONTAGE ROAD)	MI	120.000	454.50	401.000	48,120.00
07382008	000	CLEANING/SWEEPING (ENTRANCE/EXIT RAMP)	MI	125.000	599.28	452.140	56,517.50
07382009	000	CLEANING/SWEEPING (AGGREGATE REMOVAL)	MI	50.000	300.00	25.940	1,297.00
07382011	000	CLEANING/SWEEPING (HANDWORK)	SY	0.400	10,000.00	25.000	10.00
TOTAL ITEM EARNINGS TO DATE							\$1,188,228.90