



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/17**

CONTRACT ID: **627804001**
 PROJECT: **RMC - 627804001**
 CONTRACT: **12144005**
 AWARD AMOUNT: **\$790,000.00**
 PROJECTED AMOUNT: **\$789,999.00**
 ADJ. PROJECTED AMOUNT: **\$789,999.00**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **Houston**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/28/2017** to **02/02/2017**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **01/08/2015**
 WORK BEGIN DATE: **02/02/2015**
 ACCEPTED DATE: **02/02/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$807,825.00	\$807,825.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$807,825.00	\$807,825.00	\$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
PAID TO CONTRACTOR	\$807,825.00	\$807,825.00	\$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: 02/02/2015
 TIME CHARGES BEGIN: 02/02/2015
 BID DAYS: 731
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 731
 DAYS CHARGED TO DATE: 731
 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	Diary Adjustment
01/28/2017	1		
01/29/2017	1		
01/30/2017	1		
01/31/2017	1		
02/01/2017	1		
02/02/2017		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	5	1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 627804001 CONTROL 627804001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10)	CYC	1,375.000	24.000	0.000	23.00	31,625.00
0080	07356078	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (11)	CYC	1,650.000	24.000	0.000	23.00	37,950.00
0085	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	1,750.000	48.000	0.000	48.00	84,000.00
0090	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,950.000	48.000	0.000	47.00	91,650.00
0095	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	1,750.000	48.000	0.000	47.00	82,250.00
0100	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,950.000	48.000	0.000	47.00	91,650.00
0105	07386143	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(10)	CYC	3,225.000	24.000	0.000	24.00	77,400.00
0110	07386144	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(11)	CYC	3,450.000	24.000	0.000	24.00	82,800.00
0115	07386163	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10)	CYC	3,500.000	24.000	0.000	24.00	84,000.00
0120	07386164	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11)	CYC	2,500.000	24.000	0.000	24.00	60,000.00
0125	07386183	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(10)	CYC	1,750.000	24.000	18.000	42.00	73,500.00
0135	05006033	001	MOBILIZATION (CALLOUT)	EA	500.000	24.000	0.000	22.00	11,000.00
								Category Subtotal	\$807,825.00

PROJECT RMC - 627804001 CONTROL 627804001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	05006034	001	MOBILIZATION (EMERGENCY)	EA	1,000.000	4.000	0.000	0.000	0.00
0145	96052006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$807,825.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	001	MOBILIZATION (CALLOUT)	EA	500.000	24.00	22.000	11,000.00
07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10)	CYC	1,375.000	24.00	23.000	31,625.00
07356078	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (11)	CYC	1,650.000	24.00	23.000	37,950.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	1,750.000	48.00	48.000	84,000.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,950.000	48.00	47.000	91,650.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	1,750.000	48.00	47.000	82,250.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,950.000	48.00	47.000	91,650.00
07386143	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(10)	CYC	3,225.000	24.00	24.000	77,400.00
07386144	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(11)	CYC	3,450.000	24.00	24.000	82,800.00
07386163	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10)	CYC	3,500.000	24.00	24.000	84,000.00
07386164	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11)	CYC	2,500.000	24.00	24.000	60,000.00
07386183	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(10)	CYC	1,750.000	24.00	42.000	73,500.00
TOTAL ITEM EARNINGS TO DATE							\$807,825.00