



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **629885001**
 PROJECT: **RMC - 629885001**
 CONTRACT: **02164214**
 AWARD AMOUNT: **\$525,027.00**
 PROJECTED AMOUNT: **\$525,027.00**
 ADJ. PROJECTED AMOUNT: **\$525,027.00**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **SH0114**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2022** to **04/08/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.60**
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2016**
 AWARD DATE: **02/25/2016**
 NOTICE TO PROCEED DATE: **03/03/2016**
 WORK BEGIN DATE: **03/17/2016**
 ACCEPTED DATE: **06/30/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$487,871.00 | \$487,871.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$487,871.00 | \$487,871.00 | \$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 | (\$3,693.00) | (\$3,693.00) | \$0.00 |
| PAID TO CONTRACTOR | \$484,178.00 | \$484,178.00 | \$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

| |
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| CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR |
| _____ AREA/PROJECT ENGINEER |
| _____ DATE |

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 03/17/2016
TIME CHARGES BEGIN: 03/16/2016
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 338
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 |
|--------------|--------------|---------------|
| 04/05/2022 | | 1 |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 629885001 CONTROL 629885001
 CATEGORY 001 DESCRIPTION ROUTINE SWEEPING AND DEBRIS REMOVAL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0080 | 05006001 | 000 | MOBILIZATION | LS | 2,500.000 | 1.000 | 0.000 | 1.00 | 2,500.00 |
| 0095 | 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 90.000 | 1,502.800 | 0.000 | 1,406.30 | 126,567.00 |
| 0100 | 07356006 | 000 | DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS) | MI | 150.000 | 513.000 | 0.000 | 616.80 | 92,520.00 |
| 0110 | 07356148 | 000 | DEBRIS REMOVAL (DIRECT CONNECTOR) | MI | 150.000 | 1,015.200 | 0.000 | 822.86 | 123,429.00 |
| 0115 | 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 125.000 | 179.800 | 0.000 | 272.50 | 34,062.50 |
| 0120 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 125.000 | 154.000 | 0.000 | 210.40 | 26,300.00 |
| 0125 | 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 250.000 | 24.000 | 0.000 | 34.50 | 8,625.00 |
| 0130 | 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 225.000 | 48.000 | 0.000 | 80.80 | 18,180.00 |
| 0145 | 07386315 | 000 | CLEANING / SWEEPING (DIRECT CONNECTOR) | MI | 225.000 | 160.200 | 0.000 | 247.50 | 55,687.50 |
| | | | | | | | | Category Subtotal | \$487,871.00 |

PROJECT RMC - 629885001 CONTROL 629885001
 CATEGORY 001 DESCRIPTION ROUTINE SWEEPING AND DEBRIS REMOVAL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0085 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 2,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 500.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 07356007 | 000 | DEBRIS REMOVAL (SPOT DEBRIS) | MI | 125.000 | 75.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 07386009 | 000 | CLEANING / SWEEPING (AGGREGATE REMOVAL) | MI | 250.000 | 56.400 | 0.000 | 0.000 | 0.00 |
| 0140 | 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 250.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$487,871.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 2,500.000 | 1.00 | 1.000 | 2,500.00 |
| 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 90.000 | 1,502.80 | 1,406.300 | 126,567.00 |
| 07356006 | 000 | DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS) | MI | 150.000 | 513.00 | 616.800 | 92,520.00 |
| 07356148 | 000 | DEBRIS REMOVAL (DIRECT CONNECTOR) | MI | 150.000 | 1,015.20 | 822.860 | 123,429.00 |
| 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 125.000 | 179.80 | 272.500 | 34,062.50 |
| 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 125.000 | 154.00 | 210.400 | 26,300.00 |
| 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 250.000 | 24.00 | 34.500 | 8,625.00 |
| 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 225.000 | 48.00 | 80.800 | 18,180.00 |
| 07386315 | 000 | CLEANING / SWEEPING (DIRECT CONNECTOR) | MI | 225.000 | 160.20 | 247.500 | 55,687.50 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$487,871.00 |