



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/19**

CONTRACT ID: **630019001**  
 PROJECT: **RMC - 630019001**  
 CONTRACT: **07164010**  
 AWARD AMOUNT: **\$1,038,782.10**  
 PROJECTED AMOUNT: **\$1,037,413.10**  
 ADJ. PROJECTED AMOUNT: **\$1,037,413.10**  
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **US0075**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Danny Murphy**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2018** to **08/28/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.49**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2016**  
 AWARD DATE: **07/28/2016**  
 NOTICE TO PROCEED DATE: **08/10/2016**  
 WORK BEGIN DATE: **09/08/2016**  
 ACCEPTED DATE: **08/28/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$908,589.05	\$860,192.05	\$48,397.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$908,589.05	\$860,192.05	\$48,397.00
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>\$908,589.05</b>	<b>\$860,192.05</b>	<b>\$48,397.00</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: 09/08/2016  
 TIME CHARGES BEGIN: 09/08/2016  
 BID DAYS: 730  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 719  
 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
07/26/2018	1	
07/27/2018	1	
07/28/2018	1	
07/29/2018	1	
07/30/2018	1	
07/31/2018	1	
08/01/2018	1	
08/02/2018	1	
08/03/2018	1	
08/04/2018	1	
08/05/2018	1	
08/06/2018	1	
08/07/2018	1	
08/08/2018	1	
08/09/2018	1	
08/10/2018	1	
08/11/2018	1	
08/12/2018	1	
08/13/2018	1	
08/14/2018	1	
08/15/2018	1	
08/16/2018	1	
08/17/2018	1	
08/18/2018	1	
08/19/2018	1	
08/20/2018	1	
08/21/2018	1	
08/22/2018	1	
08/23/2018	1	
08/24/2018	1	
08/25/2018	1	
08/26/2018	1	
08/27/2018	1	
08/28/2018	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	33	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630019001 CONTROL 630019001  
 CATEGORY 001 DESCRIPTION SWEEPING AND 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
0075	05006001	000	MOBILIZATION	LS	10,000.000	0.250	\$2,500.00	1.00	1.00
0080	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	800.000	24.000	\$19,200.00	628.00	574.00
0085	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	110.000	92.600	\$10,186.00	1,773.20	1,500.00
0090	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	110.000	98.900	\$10,879.00	1,886.60	1,707.70
0095	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	165.000	23.600	\$3,894.00	424.80	347.70
0100	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	110.000	15.800	\$1,738.00	284.40	248.30
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$48,397.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 630019001 CONTROL 630019001  
 CATEGORY 001 DESCRIPTION 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 \$
0075	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0080	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	800.000	628.000	0.000	574.00	459,200.00
0085	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	110.000	1,773.200	0.000	1,500.00	165,000.00
0090	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	110.000	1,886.600	0.000	1,707.70	187,847.00
0095	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	165.000	424.800	0.000	347.70	57,370.50
0100	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	110.000	284.400	0.000	248.30	27,313.00
0105	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	250.000	61.000	0.000	6.87	1,717.75
0110	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.150	47,854.000	0.000	938.67	140.80
<b>Category Subtotal</b>									<b>\$908,589.05</b>

PROJECT RMC - 630019001 CONTROL 630019001  
 CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96066058		SPECIAL DEDUCTION LD - Response/Cycle	DOL	-685.000	1.000	0.000	0.000	0.00
0300	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-685.000	1.000	0.000	0.000	0.00
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$908,589.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	800.000	628.00	574.000	459,200.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	110.000	1,773.20	1,500.000	165,000.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	110.000	1,886.60	1,707.700	187,847.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	165.000	424.80	347.700	57,370.50
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	110.000	284.40	248.300	27,313.00
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	250.000	61.00	6.871	1,717.75
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.150	47,854.00	938.670	140.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$908,589.05</b>