



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **630076001**
 PROJECT: **RMC - 630076001**
 CONTRACT: **01174018**
 AWARD AMOUNT: **\$1,049,426.92**
 PROJECTED AMOUNT: **\$1,049,426.92**
 ADJ. PROJECTED AMOUNT: **\$1,057,999.12**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **US0069**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Omar X. De Leon , P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/11/2019** to **05/11/2019**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **91.10**
 % TIME USED: **100.13**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/14/2017**
 WORK BEGIN DATE: **03/17/2017**
 ACCEPTED DATE: **05/10/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$963,869.91	\$963,869.91	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$963,869.91	\$963,869.91	\$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	\$7,500.00	\$0.00	\$7,500.00
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PAID TO CONTRACTOR	\$971,369.91	\$963,869.91	\$7,500.00

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: 03/17/2017
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 41
CURRENT DAYS: 771
DAYS CHARGED TO DATE: 772
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 1
DAYS AT
PER DAY \$685.00
TOTAL: \$685.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630076001 CONTROL 630076001
 CATEGORY 001 DESCRIPTION PREP BY DIST MAINT 09-26-16

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	75,000.000	1.000	0.000	0.90	67,500.00
0080	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	455.000	752.540	6.600	727.63	331,071.65
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	455.000	1,051.060	5.640	1,023.49	465,687.04
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	455.000	70.800	6.600	68.61	31,217.55
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	455.000	76.300	0.000	73.50	33,442.50
0105	07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	130.000	0.000	17.45	2,617.50
0110	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.400	134,646.060	0.000	80,834.17	32,333.67
Category Subtotal									\$963,869.91

PROJECT RMC - 630076001 CONTROL 630076001
 CATEGORY 001 DESCRIPTION PREP BY DIST MAINT 09-26-16

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	75.000	180.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0115	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$963,869.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	455.000	752.54	727.630	331,071.65
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	455.000	1,051.06	1,023.488	465,687.04
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	455.000	70.80	68.610	31,217.55
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	455.000	76.30	73.500	33,442.50
07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	130.00	17.450	2,617.50
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.400	134,646.06	80,834.170	32,333.67
TOTAL ITEM EARNINGS TO DATE							\$963,869.91