



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **631670001**
 PROJECT: **RMC - 631670001**
 CONTRACT: **10174206**
 AWARD AMOUNT: **\$449,173.60**
 PROJECTED AMOUNT: **\$450,172.60**
 ADJ. PROJECTED AMOUNT: **\$450,172.60**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **US0290**
 DISTRICT NAME: **Houston**
 COUNTY: **WALLER**
 AREA ENGINEER: **Grady Mapes, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2019** to **01/01/2019**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.03**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/10/2017**
 WORK BEGIN DATE: **01/02/2018**
 ACCEPTED DATE: **12/31/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$441,303.44	\$432,948.46	\$8,354.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$441,303.44	\$432,948.46	\$8,354.98
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	(\$0.11)	(\$0.10)	(\$0.01)
PAID TO CONTRACTOR	\$441,303.33	\$432,948.36	\$8,354.97

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-0.01**
 REMARKS: **Adjustment made due to rounding difference**

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: 01/02/2018
TIME CHARGES BEGIN: 01/02/2018
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2019		1

Diary Adjustment

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631670001 CONTROL 631670001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0150	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	2,164.500	0.930	\$2,012.99	18.00	16.74
0165	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	2,164.500	0.930	\$2,012.99	18.00	16.74
0175	07386138	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(5)	CYC	2,164.500	1.000	\$2,164.50	18.00	18.00
0185	07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	2,164.500	1.000	\$2,164.50	18.00	18.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,354.98		

CONTRACT LINE ITEMS

PROJECT RMC - 631670001 CONTROL 631670001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	0.000	12.00	1,200.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	6.000	0.000	1.00	100.00
0090	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	634.400	24.000	0.000	24.00	15,225.60
0095	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	128.100	24.000	0.000	24.00	3,074.40
0100	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	1,024.800	24.000	0.000	24.00	24,595.20
0105	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	677.100	24.000	0.000	22.57	15,284.87
0110	07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	634.400	24.000	0.000	24.00	15,225.60
0115	07356092	000	DEBRIS - FRONTAGE ROADS - AREA (5)	CYC	677.100	24.000	0.000	25.00	16,927.50
0120	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	634.400	24.000	0.000	24.00	15,225.60
0125	07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	677.100	24.000	0.000	24.58	16,643.13
0130	07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	61.000	24.000	0.000	24.00	1,464.00
0135	07386010	000	CLEANING / SWEEPING (SPOT)	MI	80.000	30.000	0.000	21.00	1,680.00
0140	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,028.000	18.000	0.000	18.00	36,504.00
0145	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	409.500	18.000	0.000	18.00	7,371.00
0150	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	2,164.500	18.000	0.000	16.74	36,233.77
0155	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,028.000	18.000	0.000	18.00	36,504.00
0160	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	409.500	18.000	0.000	18.00	7,371.00
0165	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	2,164.500	18.000	0.000	16.74	36,233.77
0170	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,028.000	18.000	0.000	18.00	36,504.00
0175	07386138	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(5)	CYC	2,164.500	18.000	0.000	18.00	38,961.00
0180	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,028.000	18.000	0.000	18.00	36,504.00
0185	07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	2,164.500	18.000	0.000	18.00	38,961.00
0190	07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	195.000	18.000	0.000	18.00	3,510.00
								Category Subtotal	\$441,303.44

PROJECT RMC - 631670001 CONTROL 631670001
 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 (\$)
0085	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	65.000	20.000	0.000	0.000	0.00
0195	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	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 (\$)
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$441,303.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	12.000	1,200.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	6.00	1.000	100.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	634.400	24.00	24.000	15,225.60
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	128.100	24.00	24.000	3,074.40
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	1,024.800	24.00	24.000	24,595.20
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	677.100	24.00	22.574	15,284.87
07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	634.400	24.00	24.000	15,225.60
07356092	000	DEBRIS - FRONTAGE ROADS - AREA (5)	CYC	677.100	24.00	25.000	16,927.50
07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	634.400	24.00	24.000	15,225.60
07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	677.100	24.00	24.580	16,643.13
07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	61.000	24.00	24.000	1,464.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	80.000	30.00	21.000	1,680.00
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,028.000	18.00	18.000	36,504.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	409.500	18.00	18.000	7,371.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	2,164.500	18.00	16.740	36,233.77
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,028.000	18.00	18.000	36,504.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	409.500	18.00	18.000	7,371.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	2,164.500	18.00	16.740	36,233.77
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,028.000	18.00	18.000	36,504.00
07386138	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(5)	CYC	2,164.500	18.00	18.000	38,961.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,028.000	18.00	18.000	36,504.00
07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	2,164.500	18.00	18.000	38,961.00
07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	195.000	18.00	18.000	3,510.00
TOTAL ITEM EARNINGS TO DATE							\$441,303.44