



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **631849001**
 PROJECT: **RMC - 631849001**
 CONTRACT: **09174015**
 AWARD AMOUNT: **\$384,819.20**
 PROJECTED AMOUNT: **\$384,230.20**
 ADJ. PROJECTED AMOUNT: **\$384,230.20**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2019** to **11/26/2019**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **84.70**
 % TIME USED: **99.45**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2017**
 AWARD DATE: **09/28/2017**
 NOTICE TO PROCEED DATE: **10/09/2017**
 WORK BEGIN DATE: **12/01/2017**
 ACCEPTED DATE: **11/25/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$325,440.00	\$325,440.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$325,440.00	\$325,440.00	\$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	\$2,000.00	\$0.00	\$2,000.00
PAID TO CONTRACTOR	\$327,440.00	\$325,440.00	\$2,000.00

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

<u>WORK BEGIN DATE:</u>	12/01/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	726	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631849001 CONTROL 631849001
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.90	18,000.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	60.000	3,346.400	0.000	2,725.50	163,530.00
0070	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	10.000	158.400	0.000	186.80	1,868.00
0075	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	10.000	81.600	0.000	121.00	1,210.00
0080	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	120.000	485.600	0.000	423.40	50,808.00
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	120.000	485.600	0.000	423.40	50,808.00
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	120.000	158.400	0.000	211.20	25,344.00
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	120.000	81.600	0.000	115.60	13,872.00
Category Subtotal									\$325,440.00

PROJECT RMC - 631849001 CONTROL 631849001
 CATEGORY 001 DESCRIPTION SWEEPING & DEBRIS REMOVAL

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	180.000	60.000	0.000	0.000	0.00
0105	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.050	109,824.000	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 (\$)
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$325,440.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.900	18,000.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	60.000	3,346.40	2,725.500	163,530.00
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	10.000	158.40	186.800	1,868.00
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	10.000	81.60	121.000	1,210.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	120.000	485.60	423.400	50,808.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	120.000	485.60	423.400	50,808.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	120.000	158.40	211.200	25,344.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	120.000	81.60	115.600	13,872.00
TOTAL ITEM EARNINGS TO DATE							\$325,440.00