



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634525001**
 PROJECT: **RMC - 634525001**
 CONTRACT: **08194205**
 AWARD AMOUNT: **\$498,624.48**
 PROJECTED AMOUNT: **\$494,496.48**
 ADJ. PROJECTED AMOUNT: **\$494,496.48**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

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

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/24/2022** to **03/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/19/2019**
 WORK BEGIN DATE: **12/02/2019**
 ACCEPTED DATE: **03/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$433,441.13	\$431,041.13	\$2,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$433,441.13	\$431,041.13	\$2,400.00
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	\$0.02	\$0.02	\$0.00
PAID TO CONTRACTOR	\$433,441.15	\$431,041.15	\$2,400.00

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: 12/02/2019
TIME CHARGES BEGIN: 12/03/2019
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/24/2022		1	Awaiting Final Contractor Eval to be approved and performed	30	0	30
02/25/2022		1	Awaiting Final Contractor Eval to be approved and performed			
02/26/2022		1	Awaiting Final Contractor Eval to be approved and performed			
02/27/2022		1	Awaiting Final Contractor Eval to be approved and performed			
02/28/2022		1	Awaiting Final Contractor Eval to be approved and performed			
03/01/2022		1	Awaiting Final Contractor Eval to be approved and performed			
03/02/2022		1	Awaiting Final Contractor Eval to be approved and performed			
03/03/2022		1	Awaiting Final Contractor Eval to be approved and performed			
03/04/2022		1	Awaiting Final Contractor Eval to be approved and performed			
03/05/2022		1	Awaiting Final Contractor Eval to be approved and performed			
03/06/2022		1	Awaiting Final Contractor Eval to be approved and performed			
03/07/2022		1	Awaiting Final Contractor Eval to be approved and performed			
03/08/2022		1	Awaiting Final Contractor Eval to be approved and performed			
03/09/2022		1	Awaiting Final Contractor Eval to be approved and performed			
03/10/2022		1	Awaiting Final Contractor Eval to be approved and performed			
03/11/2022		1	Awaiting Final Contractor Eval to be approved and performed			
03/12/2022		1	Awaiting Final Contractor Eval to be approved and performed			
03/13/2022		1	Awaiting Final Contractor Eval to be approved and performed			
03/14/2022		1	Awaiting Final Contractor Eval to be approved and performed			
03/15/2022		1	Awaiting Final Contractor Eval to be approved and performed			
03/16/2022		1	Awaiting Final Contractor Eval to be approved and performed			
03/17/2022		1	Awaiting Final Contractor Eval to be approved and performed			
03/18/2022		1	Awaiting Final Contractor Eval to be approved and performed			
				OTHER - SEE RMRKS WORK COMPL & ACCE		29 1

03/19/2022	1	Awaiting Final Contractor Eval to be approved and performed
03/20/2022	1	Awaiting Final Contractor Eval to be approved and performed
03/21/2022	1	Awaiting Final Contractor Eval to be approved and performed
03/22/2022	1	Awaiting Final Contractor Eval to be approved and performed
03/23/2022	1	Awaiting Final Contractor Eval to be approved and performed
03/24/2022	1	Awaiting Final Contractor Eval to be approved and performed
03/25/2022	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634525001

CONTROL 634525001

CATEGORY 001

DESCRIPTION SWEEPING & DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	24,000.000	0.100	\$2,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,400.00

CONTRACT LINE ITEMS

PROJECT RMC - 634525001 CONTROL 634525001
 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	24,000.000	1.000	0.000	1.00	24,000.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	75.000	3,346.400	0.000	2,374.30	178,072.50
0070	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	75.000	158.400	0.000	313.10	23,482.50
0075	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	75.000	81.600	0.000	460.40	34,530.00
0080	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	165.000	485.600	0.000	386.70	63,805.50
0085	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	165.000	485.600	0.000	373.50	61,627.50
0090	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	165.000	158.400	0.000	192.20	31,713.00
0095	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	165.000	81.600	0.000	108.80	17,952.00
0110	61856003	000	TMA (MOBILE OPERATION)	HR	0.010	5,088.000	0.000	2,810.50	28.13
1300	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	3.00	-1,770.00
			Non-Compliance/Discontinuance						

Category Subtotal \$433,441.13

PROJECT RMC - 634525001 CONTROL 634525001
 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	50.000	60.000	0.000	0.000	0.00
0105	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.025	109,824.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Special Deduct (Response Time/Cycle)						
1200	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1400	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Production Rate Not Met						
1500	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Outside the Identified Site Specific Schedule						
1600	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Non-Compliance - Callout begin Work Specific Time						
1700	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Non-Compliance - Insufficient Personnel and Equipment						
1800	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1900	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$433,441.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	24,000.000	1.00	1.000	24,000.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	75.000	3,346.40	2,374.300	178,072.50
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	75.000	158.40	313.100	23,482.50
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	75.000	81.60	460.400	34,530.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	165.000	485.60	386.700	63,805.50
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	165.000	485.60	373.500	61,627.50
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	165.000	158.40	192.200	31,713.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	165.000	81.60	108.800	17,952.00
61856003	000	TMA (MOBILE OPERATION)	HR	0.010	5,088.00	2,810.500	28.13
96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.00	3.000	-1,770.00

TOTAL ITEM EARNINGS TO DATE

\$433,441.13