



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **635517001**
 PROJECT: **RMC - 635517001**
 CONTRACT: **02204005**
 AWARD AMOUNT: **\$454,068.00**
 PROJECTED AMOUNT: **\$454,068.00**
 ADJ. PROJECTED AMOUNT: **\$908,136.00**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **US0067**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2022** to **06/02/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.56**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/17/2020**
 WORK BEGIN DATE: **04/13/2020**
 ACCEPTED DATE: **04/18/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$851,164.00	\$851,164.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$851,164.00	\$851,164.00	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$851,164.00	\$851,164.00	\$0.00

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: 04/13/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 683
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635517001 CONTROL 635517001
 CATEGORY 001 DESCRIPTION SWEEPING AND CLEANING OF HIGHWAYS

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	3,000.000	12.000	0.000	23.00	69,000.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	345.000	218.400	218.400	418.60	144,417.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	345.000	579.600	579.600	1,106.40	381,708.00
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	345.000	145.200	145.200	273.70	94,426.50
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	345.000	87.600	87.600	167.90	57,925.50
0090	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.750	75,856.000	75,856.000	132,747.00	99,560.25
0095	61856003	000	TMA (MOBILE OPERATION)	HR	1.000	2,100.000	2,100.000	4,126.75	4,126.75
Category Subtotal									\$851,164.00

PROJECT RMC - 635517001 CONTROL 635517001
 CATEGORY 001 DESCRIPTION SWEEPING AND CLEANING OF HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0066	07386002		CLEANING / SWEEPING (CENTER MEDIAN) CO #02 Added Qty	MI	345.000	0.000	0.000	0.000	0.00
0071	07386004		CLEANING / SWEEPING (OUTSIDE MAIN LANE) CO #02 Added Qty	MI	345.000	0.000	0.000	0.000	0.00
0076	07386006		CLEANING / SWEEPING (FRONTAGE ROAD) CO #02 Added Qty	MI	345.000	0.000	0.000	0.000	0.00
0081	07386008		CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) CO #02 Added Qty	MI	345.000	0.000	0.000	0.000	0.00
0085	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	345.000	10.000	10.000	0.000	0.00
0086	07386009		CLEANING / SWEEPING (AGGREGATE REMOVAL) CO #02 Item Removed	MI	345.000	0.000	0.000	0.000	0.00
0091	07386011		CLEANING / SWEEPING (HANDWORK) CO #02 Added Qty	SY	0.750	0.000	0.000	0.000	0.00
0096	61856003		TMA (MOBILE OPERATION) CO #02 Added Qty	HR	1.000	0.000	0.000	0.000	0.00
0100	05006003		MOBILIZATION (CALLOUT 1) CO #01 New Item for MOB	EA	3,000.000	0.000	12.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$851,164.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,000.000	12.00	23.000	69,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	345.000	218.40	418.600	144,417.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	345.000	579.60	1,106.400	381,708.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	345.000	145.20	273.700	94,426.50
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	345.000	87.60	167.900	57,925.50
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.750	75,856.00	132,747.000	99,560.25
61856003	000	TMA (MOBILE OPERATION)	HR	1.000	2,100.00	4,126.750	4,126.75
TOTAL ITEM EARNINGS TO DATE							\$851,164.00