



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636002001**
 PROJECT: **RMC - 636002001**
 CONTRACT: **05204211**
 AWARD AMOUNT: **\$2,040,651.88**
 PROJECTED AMOUNT: **\$2,034,373.88**
 ADJ. PROJECTED AMOUNT: **\$2,034,373.88**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **US0175**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2022** to **10/21/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.49**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/07/2020**
 WORK BEGIN DATE: **11/02/2020**
 ACCEPTED DATE: **10/21/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,072,834.94	\$1,057,833.94	\$15,001.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,072,834.94	\$1,057,833.94	\$15,001.00
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	(\$0.03)	(\$0.03)	\$0.00
PAID TO CONTRACTOR	\$1,072,834.91	\$1,057,833.91	\$15,001.00

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: 11/02/2020
TIME CHARGES BEGIN: 11/02/2020
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 719
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2022	1		
09/27/2022	1		
09/28/2022	1		
09/29/2022	1		
09/30/2022	1		
10/01/2022	1		
10/02/2022	1		
10/03/2022	1		
10/04/2022	1		
10/05/2022	1		
10/06/2022	1		
10/07/2022	1		
10/08/2022	1		
10/09/2022	1		
10/10/2022	1		
10/11/2022	1		
10/12/2022	1		
10/13/2022	1		
10/14/2022	1		
10/15/2022	1		
10/16/2022	1		
10/17/2022	1		
10/18/2022	1		
10/19/2022	1		
10/20/2022	1		
10/21/2022	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	26	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636002001 CONTROL 636002001
 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	150,000.000	0.100	\$15,000.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
24.00	24.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,001.00

CONTRACT LINE ITEMS

PROJECT RMC - 636002001 CONTROL 636002001
 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	150,000.000	1.000	0.000	1.00	150,000.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	40.000	104.000	0.000	37.00	1,480.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	24.000	0.000	24.00	24.00
0075	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	34.250	23,557.600	0.000	11,202.00	383,668.58
0080	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	27.400	3,333.040	0.000	1,172.45	32,125.14
0085	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	34.250	50.000	0.000	56.00	1,918.00
0090	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	27.400	1,877.200	0.000	357.10	9,784.52
0095	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	142.500	2,073.600	0.000	1,258.40	179,322.00
0100	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	142.500	2,164.800	0.000	1,233.80	175,816.50
0105	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	175.000	601.200	0.000	296.80	51,940.00
0110	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	125.000	720.960	0.000	467.91	58,488.75
0115	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	50.000	1,500.000	0.000	163.46	8,173.00
0120	07386010	000	CLEANING / SWEEPING (SPOT)	MI	142.500	25.000	0.000	55.18	7,863.15
0125	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.700	1,500.000	0.000	94.00	65.80
0130	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	125.000	433.220	0.000	227.06	28,382.50
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2,080.000	0.000	1,838.00	1,838.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	20.00	-15,700.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS	DOL	-785.000	1.000	0.000	1.00	-785.00
1700	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-785.000	1.000	0.000	2.00	-1,570.00
Category Subtotal									\$1,072,834.94

PROJECT RMC - 636002001 CONTROL 636002001
 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 (\$)
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-785.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-785.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-785.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE	DOL	-785.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-785.000	1.000	0.000	0.000	0.00
1800	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1900	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00

MATERIAL ON HAND - MATERIAL USED

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 (\$)
2000	96056007		ROAD USER COST - INCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	1.000	1.000	0.000	0.000	0.00
2100	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
2200	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
2300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
2400	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
2500	96022002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,072,834.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	40.000	104.00	37.000	1,480.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	24.00	24.000	24.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	34.250	23,557.60	11,202.000	383,668.58
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	27.400	3,333.04	1,172.450	32,125.14
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	34.250	50.00	56.000	1,918.00
07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	27.400	1,877.20	357.100	9,784.52
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	142.500	2,073.60	1,258.400	179,322.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	142.500	2,164.80	1,233.800	175,816.50
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	175.000	601.20	296.800	51,940.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	125.000	720.96	467.910	58,488.75
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	50.000	1,500.00	163.460	8,173.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	142.500	25.00	55.180	7,863.15
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.700	1,500.00	94.000	65.80
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	125.000	433.22	227.060	28,382.50
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2,080.00	1,838.000	1,838.00
96066058		SPECIAL DEDUCTION	DOL	-785.000	3.00	23.000	-18,055.00
		LIQUIDATED DAMAGES					

TOTAL ITEM EARNINGS TO DATE

\$1,072,834.94