



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/10/22**

CONTRACT ID: **636538001**
 PROJECT: **RMC - 636538001**
 CONTRACT: **09204217**
 AWARD AMOUNT: **\$839,631.60**
 PROJECTED AMOUNT: **\$839,634.60**
 ADJ. PROJECTED AMOUNT: **\$839,634.60**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2021** to **12/07/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **12/07/2020**
 ACCEPTED DATE: **12/07/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$664,103.75	\$664,103.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$664,103.75	\$664,103.75	\$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	\$664,103.75	\$664,103.75	\$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: 12/07/2020
TIME CHARGES BEGIN: 12/07/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/29/2021	1		
11/30/2021	1		
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021	1		
12/05/2021	1		
12/06/2021	1		
12/07/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	8	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636538001 CONTROL 636538001
 CATEGORY 001 DESCRIPTION SWEEPING AND 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	13.00	13.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	67.500	20.000	0.000	6.00	405.00
0075	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	280.000	24.000	0.000	20.00	5,600.00
0080	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	770.000	24.000	0.000	20.00	15,400.00
0085	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	350.000	24.000	0.000	20.00	7,000.00
0090	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	1,190.000	24.000	0.000	20.00	23,800.00
0095	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	368.000	24.000	0.000	20.00	7,360.00
0100	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	1,012.000	24.000	0.000	20.00	20,240.00
0105	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	460.000	24.000	0.000	20.00	9,200.00
0110	07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	1,564.000	24.000	0.000	20.00	31,280.00
0115	07356130	000	DEBRIS-DIRECT CONNECTOR - AREA (3)	CYC	202.400	24.000	0.000	20.00	4,048.00
0120	07386010	000	CLEANING / SWEEPING (SPOT)	MI	142.500	100.000	0.000	24.00	3,420.00
0125	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.150	100,000.000	0.000	40,825.00	6,123.75
0130	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	200.000	24.000	0.000	20.00	4,000.00
0135	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,600.000	12.000	0.000	11.00	17,600.00
0140	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	600.000	12.000	0.000	10.00	6,000.00
0145	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,300.000	24.000	0.000	20.00	26,000.00
0150	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	300.000	4.000	0.000	4.00	1,200.00
0155	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	2,200.000	24.000	0.000	20.00	44,000.00
0160	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,000.000	24.000	0.000	20.00	20,000.00
0165	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	1,400.000	24.000	0.000	20.00	28,000.00
0170	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	900.000	24.000	0.000	20.00	18,000.00
0175	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,100.000	24.000	0.000	20.00	22,000.00
0180	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	200.000	24.000	0.000	20.00	4,000.00
0185	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,600.000	12.000	0.000	11.00	17,600.00
0190	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	600.000	12.000	0.000	10.00	6,000.00
0195	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,300.000	24.000	0.000	20.00	26,000.00
0200	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	300.000	4.000	0.000	4.00	1,200.00
0205	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	2,200.000	24.000	0.000	20.00	44,000.00
0210	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,000.000	24.000	0.000	20.00	20,000.00
0215	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	1,400.000	24.000	0.000	20.00	28,000.00
0220	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	900.000	24.000	0.000	20.00	18,000.00
0225	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	1,100.000	24.000	0.000	20.00	22,000.00
0230	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,875.000	8.000	0.000	9.00	25,875.00
0235	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	375.000	12.000	0.000	11.00	4,125.00
0240	07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	2,750.000	12.000	0.000	10.00	27,500.00
0245	07386141	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	1,250.000	12.000	0.000	10.00	12,500.00
0250	07386143	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(10)	CYC	1,750.000	12.000	0.000	10.00	17,500.00
0255	07386144	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(11)	CYC	1,125.000	12.000	0.000	10.00	11,250.00
0260	07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	1,375.000	6.000	0.000	9.00	12,375.00
0265	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	100.000	8.000	0.000	8.00	800.00
0270	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	200.000	12.000	0.000	11.00	2,200.00
0275	07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	2,200.000	12.000	0.000	10.00	22,000.00
0280	07386161	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	1,000.000	12.000	0.000	10.00	10,000.00

CATEGORY 001 DESCRIPTION SWEEPING AND DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	07386163	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10)	CYC	1,400.000	12.000	0.000	10.00	14,000.00
0290	07386164	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11)	CYC	900.000	12.000	0.000	10.00	9,000.00
0295	07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	1,100.000	12.000	0.000	10.00	11,000.00
0300	07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	500.000	24.000	0.000	20.00	10,000.00
0305	07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	3,000.000	1.000	0.000	1.00	3,000.00
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	648.000	0.000	699.00	699.00
0325	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	37,210.00	-37,210.00
Category Subtotal									\$664,103.75

PROJECT RMC - 636538001 CONTROL 636538001

CATEGORY 001 DESCRIPTION SWEEPING AND DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	8.000	0.000	0.000	0.00
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0330	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0335	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$664,103.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	13.000	13.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	67.500	20.00	6.000	405.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	280.000	24.00	20.000	5,600.00
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	770.000	24.00	20.000	15,400.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	350.000	24.00	20.000	7,000.00
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	1,190.000	24.00	20.000	23,800.00
07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	368.000	24.00	20.000	7,360.00
07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	1,012.000	24.00	20.000	20,240.00
07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	460.000	24.00	20.000	9,200.00
07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	1,564.000	24.00	20.000	31,280.00
07356130	000	DEBRIS-DIRECT CONNECTOR - AREA (3)	CYC	202.400	24.00	20.000	4,048.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	142.500	100.00	24.000	3,420.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.150	100,000.00	40,825.000	6,123.75
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	200.000	24.00	20.000	4,000.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,600.000	12.00	11.000	17,600.00
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	600.000	12.00	10.000	6,000.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,300.000	24.00	20.000	26,000.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	300.000	4.00	4.000	1,200.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	2,200.000	24.00	20.000	44,000.00
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,000.000	24.00	20.000	20,000.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	1,400.000	24.00	20.000	28,000.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	900.000	24.00	20.000	18,000.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,100.000	24.00	20.000	22,000.00
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	200.000	24.00	20.000	4,000.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,600.000	12.00	11.000	17,600.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	600.000	12.00	10.000	6,000.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,300.000	24.00	20.000	26,000.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	300.000	4.00	4.000	1,200.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	2,200.000	24.00	20.000	44,000.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,000.000	24.00	20.000	20,000.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	1,400.000	24.00	20.000	28,000.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	900.000	24.00	20.000	18,000.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	1,100.000	24.00	20.000	22,000.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,875.000	8.00	9.000	25,875.00
07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	375.000	12.00	11.000	4,125.00
07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	2,750.000	12.00	10.000	27,500.00
07386141	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	1,250.000	12.00	10.000	12,500.00
07386143	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(10)	CYC	1,750.000	12.00	10.000	17,500.00
07386144	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(11)	CYC	1,125.000	12.00	10.000	11,250.00
07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	1,375.000	6.00	9.000	12,375.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	100.000	8.00	8.000	800.00
07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	200.000	12.00	11.000	2,200.00
07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	2,200.000	12.00	10.000	22,000.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	CUMULATIVE
07386161	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	1,000.000	12.00	10,000.00	10,000.00
07386163	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10)	CYC	1,400.000	12.00	14,000.00	14,000.00
07386164	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11)	CYC	900.000	12.00	10,000.00	9,000.00
07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	1,100.000	12.00	10,000.00	11,000.00
07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	500.000	24.00	20,000.00	10,000.00
07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	3,000.000	1.00	1,000.00	3,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	648.00	699.000	699.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	37,210.000	-37,210.00

TOTAL ITEM EARNINGS TO DATE \$664,103.75