



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/09/22**

CONTRACT ID: **636660001**  
 PROJECT: **RMC - 636660001**  
 CONTRACT: **10204007**  
 AWARD AMOUNT: **\$615,449.10**  
 PROJECTED AMOUNT: **\$615,452.10**  
 ADJ. PROJECTED AMOUNT: **\$615,452.10**  
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **FORT BEND**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2022** to **02/01/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**  
 AWARD DATE: **10/29/2020**  
 NOTICE TO PROCEED DATE: **11/23/2020**  
 WORK BEGIN DATE: **02/01/2021**  
 ACCEPTED DATE: **01/31/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$544,293.52	\$544,293.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$544,293.52	\$544,293.52	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$544,293.52</b>	<b>\$544,293.52</b>	<b>\$0.00</b>

**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>	02/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/01/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	365	<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 - 636660001 CONTROL 636660001  
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING

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	2,000.000	24.000	0.000	17.00	34,000.00
0065	07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	560.000	52.000	0.000	50.14	28,079.52
0070	07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15)	CYC	120.000	52.000	0.000	50.00	6,000.00
0075	07356102	000	DEBRIS - FRONTAGE ROADS - AREA (15)	CYC	120.000	52.000	0.000	50.00	6,000.00
0080	07356121	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14)	CYC	560.000	52.000	0.000	50.14	28,079.52
0085	07356122	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (15)	CYC	120.000	52.000	0.000	50.00	6,000.00
0090	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.250	205,366.000	0.000	1,224.00	306.00
0095	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,078.700	12.000	0.000	12.00	24,944.40
0100	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	504.300	12.000	0.000	12.00	6,051.60
0105	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	159.900	12.000	0.000	12.00	1,918.80
0110	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,230.000	12.000	0.000	12.00	14,760.00
0115	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	369.000	12.000	0.000	11.00	4,059.00
0120	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	369.000	12.000	0.000	12.00	4,428.00
0125	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	246.000	12.000	0.000	12.00	2,952.00
0130	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	369.000	12.000	0.000	12.00	4,428.00
0135	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	984.000	12.000	0.000	12.00	11,808.00
0140	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	984.000	12.000	0.000	12.00	11,808.00
0145	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	1,722.000	24.000	0.000	23.71	40,835.51
0150	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	319.800	24.000	0.000	24.00	7,675.20
0155	07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	123.000	12.000	0.000	1.00	123.00
0160	07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	30.750	12.000	0.000	12.00	369.00
0165	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	61.500	12.000	0.000	12.00	738.00
0170	07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	1,353.000	12.000	0.000	12.00	16,236.00
0175	07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	393.600	12.000	0.000	12.00	4,723.20
0180	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,078.700	12.000	0.000	12.00	24,944.40
0185	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	504.300	12.000	0.000	12.00	6,051.60
0190	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	159.900	12.000	0.000	12.00	1,918.80
0195	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	369.000	12.000	0.000	12.00	4,428.00
0200	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	24.600	12.000	0.000	12.00	295.20
0205	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	1,230.000	12.000	0.000	12.00	14,760.00
0210	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	369.000	12.000	0.000	12.00	4,428.00
0215	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	369.000	12.000	0.000	12.00	4,428.00
0220	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	246.000	12.000	0.000	12.00	2,952.00
0225	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	369.000	12.000	0.000	12.00	4,428.00
0230	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	984.000	12.000	0.000	12.00	11,808.00
0235	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	123.000	12.000	0.000	12.00	1,476.00
0240	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	984.000	12.000	0.000	12.00	11,808.00
0245	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	1,722.000	24.000	0.000	23.71	40,835.51
0250	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	319.800	24.000	0.000	24.00	7,675.20
0255	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	123.000	12.000	0.000	12.00	1,476.00
0260	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	30.750	12.000	0.000	12.00	369.00
0265	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	61.500	12.000	0.000	12.00	738.00
0270	07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	1,353.000	12.000	0.000	12.00	16,236.00
0275	07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	393.600	12.000	0.000	12.00	4,723.20

CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	615.000	12.000	0.000	12.00	7,380.00
0285	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	270.600	12.000	0.000	12.00	3,247.20
0290	07386146	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(13)	CYC	246.000	12.000	0.000	12.00	2,952.00
0295	07386147	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(14)	CYC	1,722.000	24.000	0.000	24.00	41,328.00
0300	07386148	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(15)	CYC	319.800	24.000	0.000	24.00	7,675.20
0305	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	135.300	12.000	0.000	12.00	1,623.60
0310	07386166	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13)	CYC	246.000	12.000	0.000	12.00	2,952.00
0315	07386167	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14)	CYC	1,107.000	24.000	0.000	23.79	26,332.21
0320	07386168	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 15)	CYC	184.500	24.000	0.000	23.70	4,372.65
0325	07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	14,000.000	1.000	0.000	1.00	14,000.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	300.000	0.000	329.00	329.00

Category Subtotal \$544,293.52

PROJECT RMC - 636660001 CONTROL 636660001

CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	14.000	0.000	0.000	0.00
0340	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0345	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0350	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0355	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$544,293.52

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	24.00	17.000	34,000.00
07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	560.000	52.00	50.142	28,079.52
07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15)	CYC	120.000	52.00	50.000	6,000.00
07356102	000	DEBRIS - FRONTAGE ROADS - AREA (15)	CYC	120.000	52.00	50.000	6,000.00
07356121	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14)	CYC	560.000	52.00	50.142	28,079.52
07356122	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (15)	CYC	120.000	52.00	50.000	6,000.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.250	205,366.00	1,224.000	306.00
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,078.700	12.00	12.000	24,944.40
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	504.300	12.00	12.000	6,051.60
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	159.900	12.00	12.000	1,918.80
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,230.000	12.00	12.000	14,760.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	369.000	12.00	11.000	4,059.00
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	369.000	12.00	12.000	4,428.00
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	246.000	12.00	12.000	2,952.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	369.000	12.00	12.000	4,428.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	984.000	12.00	12.000	11,808.00
07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	984.000	12.00	12.000	11,808.00
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	1,722.000	24.00	23.714	40,835.51
07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	319.800	24.00	24.000	7,675.20
07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	123.000	12.00	1.000	123.00
07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	30.750	12.00	12.000	369.00
07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	61.500	12.00	12.000	738.00
07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	1,353.000	12.00	12.000	16,236.00
07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	393.600	12.00	12.000	4,723.20
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,078.700	12.00	12.000	24,944.40
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	504.300	12.00	12.000	6,051.60
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	159.900	12.00	12.000	1,918.80
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	369.000	12.00	12.000	4,428.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	24.600	12.00	12.000	295.20
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	1,230.000	12.00	12.000	14,760.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	369.000	12.00	12.000	4,428.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	369.000	12.00	12.000	4,428.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	246.000	12.00	12.000	2,952.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	369.000	12.00	12.000	4,428.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	984.000	12.00	12.000	11,808.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	123.000	12.00	12.000	1,476.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	984.000	12.00	12.000	11,808.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	1,722.000	24.00	23.714	40,835.51
07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	319.800	24.00	24.000	7,675.20
07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	123.000	12.00	12.000	1,476.00
07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	30.750	12.00	12.000	369.00
07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	61.500	12.00	12.000	738.00
07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	1,353.000	12.00	12.000	16,236.00

07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	393.600	12.00	12.000	4,723.20
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	615.000	12.00	12.000	7,380.00
07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	270.600	12.00	12.000	3,247.20
07386146	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(13)	CYC	246.000	12.00	12.000	2,952.00
07386147	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(14)	CYC	1,722.000	24.00	24.000	41,328.00
07386148	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(15)	CYC	319.800	24.00	24.000	7,675.20
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	135.300	12.00	12.000	1,623.60
07386166	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13)	CYC	246.000	12.00	12.000	2,952.00
07386167	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14)	CYC	1,107.000	24.00	23.787	26,332.21
07386168	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 15)	CYC	184.500	24.00	23.700	4,372.65
07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	14,000.000	1.00	1.000	14,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	300.00	329.000	329.00

**TOTAL ITEM EARNINGS TO DATE** \$544,293.52