



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **636938001**  
 PROJECT: **RMC - 636938001**  
 CONTRACT: **12204214**  
 AWARD AMOUNT: **\$307,206.00**  
 PROJECTED AMOUNT: **\$307,209.00**  
 ADJ. PROJECTED AMOUNT: **\$614,418.00**  
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **US0290**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **WALLER**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/31/2023** to **01/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**  
 AWARD DATE: **12/10/2020**  
 NOTICE TO PROCEED DATE: **01/08/2021**  
 WORK BEGIN DATE: **02/01/2021**  
 ACCEPTED DATE: **01/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$644,183.94	\$644,183.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$644,183.94	\$644,183.94	\$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>\$644,183.94</b>	<b>\$644,183.94</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**

WORK BEGIN DATE: 02/01/2021  
TIME CHARGES BEGIN: 02/01/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 729  
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

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/31/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 636938001 CONTROL 636938001  
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

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	100.000	12.000	12.000	29.00	2,900.00
0075	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	400.000	24.000	24.000	47.00	18,800.00
0080	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	80.000	24.000	24.000	47.00	3,760.00
0085	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	650.000	24.000	24.000	47.00	30,550.00
0090	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	430.000	24.000	24.000	45.33	19,493.19
0095	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	300.000	12.000	12.000	48.00	14,400.00
0100	07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	400.000	24.000	24.000	47.00	18,800.00
0105	07356092	000	DEBRIS - FRONTAGE ROADS - AREA (5)	CYC	425.000	24.000	24.000	47.00	19,975.00
0110	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	400.000	24.000	24.000	47.00	18,800.00
0115	07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	425.000	24.000	24.000	47.00	19,975.00
0120	07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	40.000	24.000	24.000	46.00	1,840.00
0125	07386010	000	CLEANING / SWEEPING (SPOT)	MI	80.000	30.000	30.000	70.00	5,600.00
0130	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	1,200.000	18.000	18.000	37.00	44,400.00
0135	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	240.000	18.000	18.000	36.00	8,640.00
0140	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,250.000	18.000	18.000	36.88	46,100.00
0145	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	900.000	12.000	12.000	38.00	34,200.00
0150	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	60.000	6.000	6.000	36.00	2,160.00
0155	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	1,200.000	18.000	18.000	37.00	44,400.00
0160	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	240.000	18.000	18.000	36.00	8,640.00
0165	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,250.000	18.000	18.000	36.04	45,053.75
0170	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	900.000	12.000	12.000	37.00	33,300.00
0175	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	60.000	6.000	6.000	36.00	2,160.00
0180	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	1,200.000	18.000	18.000	37.00	44,400.00
0185	07386138	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(5)	CYC	1,250.000	18.000	18.000	38.00	47,500.00
0190	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	1,200.000	18.000	18.000	37.00	44,400.00
0195	07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	1,250.000	18.000	18.000	38.00	47,500.00
0200	07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	175.000	18.000	18.000	36.00	6,300.00
0205	07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	10,000.000	1.000	1.000	1.00	10,000.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	96.000	96.000	137.00	137.00
								<b>Category Subtotal</b>	<b>\$644,183.94</b>

PROJECT RMC - 636938001 CONTROL 636938001  
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

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	100.000	6.000	6.000	0.000	0.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	40.000	20.000	20.000	0.000	0.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	1.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	1.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	1.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1.000	1.000	0.000	0.00

CONTRACT ID 636938001

ESTIMATE 0026

CONTRACTOR'S ESTIMATE PACKAGE

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0235 96056006

WORK ORDER LIQUIDATED DAMAGES

DOL -1.000

1.000

1.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$644,183.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	29.000	2,900.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	400.000	24.00	47.000	18,800.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	80.000	24.00	47.000	3,760.00
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	650.000	24.00	47.000	30,550.00
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	430.000	24.00	45.333	19,493.19
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	300.000	12.00	48.000	14,400.00
07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	400.000	24.00	47.000	18,800.00
07356092	000	DEBRIS - FRONTAGE ROADS - AREA (5)	CYC	425.000	24.00	47.000	19,975.00
07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	400.000	24.00	47.000	18,800.00
07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	425.000	24.00	47.000	19,975.00
07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	40.000	24.00	46.000	1,840.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	80.000	30.00	70.000	5,600.00
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	1,200.000	18.00	37.000	44,400.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	240.000	18.00	36.000	8,640.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,250.000	18.00	36.880	46,100.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	900.000	12.00	38.000	34,200.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	60.000	6.00	36.000	2,160.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	1,200.000	18.00	37.000	44,400.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	240.000	18.00	36.000	8,640.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,250.000	18.00	36.043	45,053.75
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	900.000	12.00	37.000	33,300.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	60.000	6.00	36.000	2,160.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	1,200.000	18.00	37.000	44,400.00
07386138	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(5)	CYC	1,250.000	18.00	38.000	47,500.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	1,200.000	18.00	37.000	44,400.00
07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	1,250.000	18.00	38.000	47,500.00
07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	175.000	18.00	36.000	6,300.00
07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	10,000.000	1.00	1.000	10,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	96.00	137.000	137.00

TOTAL ITEM EARNINGS TO DATE

**\$644,183.94**