



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637986001**
 PROJECT: **RMC - 637986001**
 CONTRACT: **07214012**
 AWARD AMOUNT: **\$341,750.00**
 PROJECTED AMOUNT: **\$341,751.00**
 ADJ. PROJECTED AMOUNT: **\$341,751.00**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **US0075**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2022** to **10/24/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **10/01/2021**
 ACCEPTED DATE: **09/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$324,684.50	\$324,684.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$324,684.50	\$324,684.50	\$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	\$324,684.50	\$324,684.50	\$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: 10/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
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
10/01/2022		1	DWR CREATED IN ERROR
10/02/2022		1	DWR CREATED IN ERROR
10/03/2022		1	DWR CREATED IN ERROR
10/04/2022		1	DWR CREATED IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
OTHER - SEE RMRKS		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637986001 CONTROL 637986001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	5,000.000	5.000	0.000	4.00	20,000.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	150.000	0.000	62.00	62.00
0070	07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,275.000	36.000	0.000	36.00	81,900.00
0075	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,275.000	36.000	0.000	36.00	81,900.00
0080	07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	2,275.000	28.000	0.000	28.00	63,700.00
0085	07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	2,275.000	28.000	0.000	28.00	63,700.00
0090	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	250.000	53.000	0.000	16.50	4,125.00
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	175.000	30.000	0.000	15.70	2,747.50
0100	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	6,900.000	0.000	6,550.00	6,550.00
								Category Subtotal	\$324,684.50

PROJECT RMC - 637986001 CONTROL 637986001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$324,684.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	5.00	4.000	20,000.00
07386001	000	CLEANING / SWEEPING (CENTER MEDIAN)	CYC	2,275.000	36.00	36.000	81,900.00
07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	2,275.000	36.00	36.000	81,900.00
07386005	000	CLEANING / SWEEPING (FRONTAGE ROAD)	CYC	2,275.000	28.00	28.000	63,700.00
07386007	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	CYC	2,275.000	28.00	28.000	63,700.00
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	250.000	53.00	16.500	4,125.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	175.000	30.00	15.700	2,747.50
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	6,900.00	6,550.000	6,550.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	150.00	62.000	62.00
TOTAL ITEM EARNINGS TO DATE							\$324,684.50