



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **637779001**
PROJECT: **RMC - 637779001**
CONTRACT: **05214213**
AWARD AMOUNT: **\$1,568,947.89**
PROJECTED AMOUNT: **\$1,568,162.89**
ADJ. PROJECTED AMOUNT: **\$2,618,263.40**
CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0020**
DISTRICT NAME: **FORT WORTH**
COUNTY: **TARRANT**
AREA ENGINEER: **Maribel Rangel, P.E.**
AREA NUMBER: **054**

ESTIMATE NUMBER: **0033**
ESTIMATE PAID:
ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **60.96**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
AWARD DATE: **05/27/2021**
NOTICE TO PROCEED DATE: **06/10/2021**
WORK BEGIN DATE: **07/05/2021**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **12/31/2023**

Estimate Number 0033

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,595,987.35	\$1,595,987.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,595,987.35	\$1,595,987.35	\$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	\$0.05	\$0.05	\$0.00
	<u>\$1,595,987.40</u>	<u>\$1,595,987.40</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			<u>(\$2,694.75)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			-\$2,694.75
PAID TO CONTRACTOR			\$0.00

Estimate Number 0032

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$1.10
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1.10
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>\$1.10</u>
OWED TO CONTRACTOR		<u>(\$2,695.85)</u>
PREVIOUS ACCOUNT BALANCE		
CURRENT BALANCE		-\$2,694.75
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$2,695.85)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$2,695.85)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$2,695.85)

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>	07/05/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/05/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	545	DAYS AT	
<u>CURRENT DAYS:</u>	910	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	910	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	12/31/2023		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2024		1	AWAITING FINAL DOCUMENTATION
01/27/2024		1	AWAITING FINAL DOCUMENTATION
01/28/2024		1	AWAITING FINAL DOCUMENTATION
01/29/2024		1	AWAITING FINAL DOCUMENTATION
01/30/2024		1	AWAITING FINAL DOCUMENTATION
01/31/2024		1	AWAITING FINAL DOCUMENTATION
02/01/2024		1	AWAITING FINAL DOCUMENTATION
02/02/2024		1	AWAITING FINAL DOCUMENTATION
02/03/2024		1	AWAITING FINAL DOCUMENTATION
02/04/2024		1	AWAITING FINAL DOCUMENTATION
02/05/2024		1	AWAITING FINAL DOCUMENTATION
02/06/2024		1	AWAITING FINAL DOCUMENTATION
02/07/2024		1	AWAITING FINAL DOCUMENTATION
02/08/2024		1	AWAITING FINAL DOCUMENTATION
02/09/2024		1	AWAITING FINAL DOCUMENTATION
02/10/2024		1	AWAITING FINAL DOCUMENTATION
02/11/2024		1	AWAITING FINAL DOCUMENTATION
02/12/2024		1	AWAITING FINAL DOCUMENTATION
02/13/2024		1	AWAITING FINAL DOCUMENTATION
02/14/2024		1	AWAITING FINAL DOCUMENTATION
02/15/2024		1	AWAITING FINAL DOCUMENTATION
02/16/2024		1	AWAITING FINAL DOCUMENTATION
02/17/2024		1	AWAITING FINAL DOCUMENTATION
02/18/2024		1	AWAITING FINAL DOCUMENTATION
02/19/2024		1	AWAITING FINAL DOCUMENTATION
02/20/2024		1	AWAITING FINAL DOCUMENTATION
02/21/2024		1	AWAITING FINAL DOCUMENTATION
02/22/2024		1	AWAITING FINAL DOCUMENTATION
02/23/2024		1	AWAITING FINAL DOCUMENTATION
02/24/2024		1	AWAITING FINAL DOCUMENTATION
02/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		31
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

Estimate Number 0032

PROJECT RMC - 637779001

CONTROL 637779001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	1.100	\$1.10
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1.10

Total Bid Quantity	QTY Paid To Date
2.00	2.00

WORK PERFORMED THIS PERIOD

Estimate Number 0031

PROJECT RMC - 637779001 CONTROL 637779001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0071	61856005		TMA (MOBILE OPERATION)	DAY	1.080	2.000	\$2.16	3,200.00	855.00
0091	07356007		DEBRIS REMOVAL (SPOT DEBRIS)	MI	36.790	1.000	\$36.79	250.00	112.00
0126	07386010		CLEANING / SWEEPING (SPOT)	MI	108.200	11.000	\$1,190.20	250.00	15.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	5.000	-\$3,925.00	1.00	101.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$2,695.85		

CONTRACT LINE ITEMS

PROJECT RMC - 637779001 CONTROL 637779001
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	1.000	2.00	2.00
0066	61856002		TMA (STATIONARY)	DAY	91.970	0.000	5.000	22.00	2,023.34
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	3,200.000	-2,197.000	1,046.00	1,046.00
0071	61856005		TMA (MOBILE OPERATION)	DAY	1.080	0.000	3,200.000	855.00	923.40
0075	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	34.000	6,118.200	-2,169.750	4,148.20	141,038.77
0076	07356002		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	45.540	0.000	296.650	311.51	14,186.15
0077	07356002		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	36.790	0.000	6,118.200	3,793.64	139,568.01
0080	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	34.000	1,426.200	-895.020	531.18	18,060.12
0081	07356004		DEBRIS REMOVAL (FRONTAGE ROADS)	MI	45.540	0.000	66.270	66.27	3,017.89
0082	07356004		DEBRIS REMOVAL (FRONTAGE ROADS)	MI	36.790	0.000	1,426.200	822.88	30,273.78
0085	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	34.000	3,760.200	-1,377.260	2,504.77	85,162.18
0086	07356006		DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	45.540	0.000	190.730	212.98	9,699.31
0087	07356006		DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	36.790	0.000	3,760.200	2,008.37	73,887.92
0090	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	34.000	250.000	-163.000	97.00	3,298.00
0091	07356007		DEBRIS REMOVAL (SPOT DEBRIS)	MI	36.790	0.000	250.000	112.00	4,120.48
0095	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	34.000	462.240	-234.500	227.74	7,743.09
0096	07356148		DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	45.540	0.000	38.520	38.52	1,754.20
0097	07356148		DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	36.790	0.000	462.240	184.22	6,777.45
0100	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	124.000	2,700.060	-1,154.140	1,586.94	196,780.81
0101	07386002		CLEANING / SWEEPING (CENTER MEDIAN)	MI	180.850	0.000	56.380	63.28	11,444.19
0102	07386002		CLEANING / SWEEPING (CENTER MEDIAN)	MI	134.170	0.000	2,700.060	1,175.80	157,757.07
0105	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	124.000	2,700.060	-1,268.010	1,473.07	182,660.31
0106	07386004		CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	180.850	0.000	122.700	168.50	30,473.22
0107	07386004		CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	134.170	0.000	2,700.060	989.02	132,696.78
0110	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	124.000	1,361.400	-714.380	692.53	85,873.72
0111	07386006		CLEANING / SWEEPING (FRONTAGE ROAD)	MI	180.850	0.000	82.110	82.11	14,849.58
0112	07386006		CLEANING / SWEEPING (FRONTAGE ROAD)	MI	134.170	0.000	1,361.400	603.33	80,948.77
0115	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	112.000	1,651.440	-824.950	851.12	95,324.99
0116	07386008		CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	180.850	0.000	62.970	62.97	11,388.11
0117	07386008		CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	121.180	0.000	1,651.440	441.16	53,459.78
0125	07386010	000	CLEANING / SWEEPING (SPOT)	MI	75.000	250.000	-196.640	53.36	4,002.00
0126	07386010		CLEANING / SWEEPING (SPOT)	MI	108.200	0.000	250.000	15.00	1,623.00
0130	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.150	251,031.280	-181,975.410	69,055.87	10,358.39
0131	07386011		CLEANING / SWEEPING (HANDWORK)	SY	0.160	0.000	251,031.280	40,171.88	6,427.50
0135	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	112.000	462.240	-285.850	176.39	19,755.34
0136	07386315		CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	180.850	0.000	46.630	46.63	8,433.03
0137	07386315		CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	121.180	0.000	462.240	234.64	28,433.67
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	101.00	-79,285.00

Category Subtotal \$1,595,987.35

PROJECT RMC - 637779001 CONTROL 637779001

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 (\$)
0065	61856002	002	TMA (STATIONARY)	DAY	85.000	5.000	-5.000	0.000	0.00
0120	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	251.840	-251.840	0.000	0.00
0121	07386009		CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	108.200	0.000	251.840	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,595,987.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	2.000	2.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	34.000	6,118.20	4,148.199	141,038.77
07356002		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	36.790	6,118.20	3,793.640	139,568.01
07356002		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	45.540	6,118.20	311.510	14,186.15
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	34.000	1,426.20	531.180	18,060.12
07356004		DEBRIS REMOVAL (FRONTAGE ROADS)	MI	36.790	1,426.20	822.880	30,273.78
07356004		DEBRIS REMOVAL (FRONTAGE ROADS)	MI	45.540	1,426.20	66.269	3,017.89
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	34.000	3,760.20	2,504.770	85,162.18
07356006		DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	36.790	3,760.20	2,008.370	73,887.92
07356006		DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	45.540	3,760.20	212.984	9,699.31
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	34.000	250.00	97.000	3,298.00
07356007		DEBRIS REMOVAL (SPOT DEBRIS)	MI	36.790	250.00	112.000	4,120.48
07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	34.000	462.24	227.738	7,743.09
07356148		DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	36.790	462.24	184.220	6,777.45
07356148		DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	45.540	462.24	38.520	1,754.20
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	124.000	2,700.06	1,586.942	196,780.81
07386002		CLEANING / SWEEPING (CENTER MEDIAN)	MI	134.170	2,700.06	1,175.800	157,757.07
07386002		CLEANING / SWEEPING (CENTER MEDIAN)	MI	180.850	2,700.06	63.280	11,444.19
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	124.000	2,700.06	1,473.067	182,660.31
07386004		CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	134.170	2,700.06	989.020	132,696.78
07386004		CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	180.850	2,700.06	168.500	30,473.22
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	124.000	1,361.40	692.530	85,873.72
07386006		CLEANING / SWEEPING (FRONTAGE ROAD)	MI	134.170	1,361.40	603.330	80,948.77
07386006		CLEANING / SWEEPING (FRONTAGE ROAD)	MI	180.850	1,361.40	82.110	14,849.58
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	112.000	1,651.44	851.116	95,324.99
07386008		CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	121.180	1,651.44	441.160	53,459.78
07386008		CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	180.850	1,651.44	62.970	11,388.11
07386010	000	CLEANING / SWEEPING (SPOT)	MI	75.000	250.00	53.360	4,002.00
07386010		CLEANING / SWEEPING (SPOT)	MI	108.200	250.00	15.000	1,623.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.150	251,031.28	69,055.870	10,358.39
07386011		CLEANING / SWEEPING (HANDWORK)	SY	0.160	251,031.28	40,171.880	6,427.50
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	112.000	462.24	176.387	19,755.34
07386315		CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	121.180	462.24	234.640	28,433.67
07386315		CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	180.850	462.24	46.630	8,433.03
61856002	002	TMA (STATIONARY)	DAY	85.000	0.00	0.000	0.00
61856002		TMA (STATIONARY)	DAY	91.970	0.00	22.000	2,023.34
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	3,200.00	1,046.000	1,046.00
61856005		TMA (MOBILE OPERATION)	DAY	1.080	3,200.00	855.000	923.40
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.00	101.000	-79,285.00

TOTAL ITEM EARNINGS TO DATE

\$1,595,987.35