



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **637970001**  
 PROJECT: **RMC - 637970001**  
 CONTRACT: **05214017**  
 AWARD AMOUNT: **\$881,300.40**  
 PROJECTED AMOUNT: **\$882,300.40**  
 ADJ. PROJECTED AMOUNT: **\$1,468,072.80**  
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0002**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0037**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.23**  
 % TIME USED: **97.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/10/2021**  
 WORK BEGIN DATE: **09/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,398,117.80	\$1,356,855.40	\$41,262.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,398,117.80	\$1,356,855.40	\$41,262.40
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	(\$12,810.00)	(\$12,810.00)	\$0.00
	\$1,385,307.80	\$1,344,045.40	<b>\$41,262.40</b>
PAID TO CONTRACTOR			

**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: 09/01/2021  
TIME CHARGES BEGIN: 09/01/2021  
BID DAYS: 420  
C. O. ADJUSTED DAYS: 286  
CURRENT DAYS: 706  
DAYS CHARGED TO DATE: 690  
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
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	BETWEEN CYCLES
09/04/2024	1		
09/05/2024	1		
09/06/2024	1		
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024	1		
09/10/2024		1	TOO WET
09/11/2024	1		
09/12/2024	1		
09/13/2024	1		
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024	1		
09/17/2024	1		
09/18/2024	1		
09/19/2024	1		
09/20/2024	1		
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024	1		
09/24/2024	1		
09/25/2024	1		
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
		<hr/>
BETWEEN CYCLES		1
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TOO WET		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637970001 CONTROL 637970001  
 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
0060	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	34.000	\$340.00	1,334.00	1,241.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	80.000	107.580	\$8,606.40	3,496.76	3,248.81
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	275.000	41.950	\$11,536.25	1,363.90	1,363.80
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	275.000	19.850	\$5,458.75	691.50	691.50
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	275.000	41.330	\$11,365.75	1,298.46	1,262.43
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	275.000	14.310	\$3,935.25	465.82	460.75
0100	61856005		TMA (MOBILE OPERATION)	DAY	10.000	2.000	\$20.00	108.00	12.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$41,262.40</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 637970001 CONTROL 637970001  
 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	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	860.000	474.000	1,241.00	12,410.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	80.000	2,259.180	1,237.580	3,248.81	259,904.80
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	275.000	880.950	482.950	1,363.80	375,045.00
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	275.000	446.250	245.250	691.50	190,162.50
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	275.000	838.530	459.930	1,262.43	347,168.25
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	275.000	300.510	165.310	460.75	126,706.25
0100	61856005		TMA (MOBILE OPERATION)	DAY	10.000	0.000	108.000	12.00	120.00
			ADDITIONAL QUANTITY CAMERON COUNTY						
0105	07356002		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	75.000	0.000	249.000	215.16	16,137.00
			ADDITIONAL QUANTITY CAMERON COUNTY						
0110	07386002		CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	0.000	125.000	125.00	25,000.00
			ADDITIONAL QUANTITY CAMERON COUNTY						
0115	07386004		CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	0.000	88.000	64.60	12,920.00
			ADDITIONAL QUANTITY CAMERON COUNTY						
0120	07386006		CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	0.000	155.000	119.79	23,958.00
			ADDITIONAL QUANTITY CAMERON COUNTY						
0125	07386008		CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	0.000	48.000	42.93	8,586.00
			ADDITIONAL QUANTITY CAMERON COUNTY						
								<b>Category Subtotal</b>	<b>\$1,398,117.80</b>

PROJECT RMC - 637970001 CONTROL 637970001  
 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 (\$)
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	275.000	50.000	25.000	0.000	0.00
095	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,398,117.80**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356002		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	75.000	2,259.18	215.160	16,137.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	80.000	2,259.18	3,248.810	259,904.80
07386002		CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	880.95	125.000	25,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	275.000	880.95	1,363.800	375,045.00
07386004		CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	446.25	64.600	12,920.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	275.000	446.25	691.500	190,162.50
07386006		CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	838.53	119.790	23,958.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	275.000	838.53	1,262.430	347,168.25
07386008		CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	300.51	42.930	8,586.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	275.000	300.51	460.750	126,706.25
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	860.00	1,253.000	12,530.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,398,117.80</b>