



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **641407001**
 PROJECT: **RMC - 641407001**
 CONTRACT: **08224232**
 AWARD AMOUNT: **\$1,762,479.75**
 PROJECTED AMOUNT: **\$1,763,479.75**
 ADJ. PROJECTED AMOUNT: **\$3,510,929.50**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **SH0336**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.28**
 % TIME USED: **47.19**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **10/17/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,624,935.00	\$1,544,825.50	\$80,109.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,624,935.00	\$1,544,825.50	\$80,109.50
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	\$1,624,935.00	\$1,544,825.50	\$80,109.50

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: 10/17/2022
TIME CHARGES BEGIN: 10/17/2022
BID DAYS: 480
C. O. ADJUSTED DAYS: 480
CURRENT DAYS: 960
DAYS CHARGED TO DATE: 453
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
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	BETWEEN CYCLES	3
	SATURDAY	4
	SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641407001 CONTROL 641407001
 CATEGORY 001 DESCRIPTION ROADWAY

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	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	225.000	170.790	\$38,427.75	7,423.20	3,164.97
0065	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	225.000	180.090	\$40,520.25	7,860.14	3,918.15
0070	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	225.000	5.020	\$1,129.50	240.96	124.04
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	32.000	\$32.00	1,962.00	864.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$80,109.50		

CONTRACT LINE ITEMS

PROJECT RMC - 641407001 CONTROL 641407001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	225.000	3,711.600	3,711.600	3,164.97	712,118.25
0065	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	225.000	3,930.070	3,930.070	3,918.15	881,583.75
0070	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	225.000	120.480	120.480	124.04	27,909.00
0075	07386010	000	CLEANING / SWEEPING (SPOT)	MI	300.000	50.000	0.000	8.20	2,460.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	996.000	966.000	864.00	864.00
								Category Subtotal	\$1,624,935.00

PROJECT RMC - 641407001 CONTROL 641407001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,624,935.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	225.000	3,711.60	3,164.970	712,118.25
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	225.000	3,930.07	3,918.150	881,583.75
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	225.000	120.48	124.040	27,909.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	300.000	50.00	8.200	2,460.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	996.00	864.000	864.00
TOTAL ITEM EARNINGS TO DATE							\$1,624,935.00