



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644799001**
 PROJECT: **RMC - 644799001**
 CONTRACT: **01244011**
 AWARD AMOUNT: **\$1,607,955.26**
 PROJECTED AMOUNT: **\$1,607,955.26**
 ADJ. PROJECTED AMOUNT: **\$1,607,955.26**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.05**
 % TIME USED: **29.32**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$434,980.17	\$370,525.59	\$64,454.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$434,980.17	\$370,525.59	\$64,454.58
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
	<hr/> <hr/>	<hr/> <hr/>	\$64,454.58
PAID TO CONTRACTOR	\$434,980.17	\$370,525.59	

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: 04/01/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 214
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644799001 CONTROL 644799001
 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
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	38.500	1,016.665	\$39,141.60	23,313.16	6,877.29
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	110.000	89.666	\$9,863.26	2,510.65	589.34
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	110.000	89.666	\$9,863.26	2,510.65	598.92
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	110.000	34.720	\$3,819.20	833.28	242.38
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	110.000	16.066	\$1,767.26	385.58	105.68
TOTAL ITEM EARNINGS THIS ESTIMATE							\$64,454.58		

CONTRACT LINE ITEMS

PROJECT RMC - 644799001 CONTROL 644799001
 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 \$
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	38.500	23,313.160	0.000	6,877.29	264,775.74
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	110.000	2,510.650	0.000	589.34	64,827.51
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	110.000	2,510.650	0.000	598.92	65,880.76
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	110.000	833.280	0.000	242.38	26,661.58
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	110.000	385.580	0.000	105.68	11,624.58
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	110.000	50.000	0.000	11.00	1,210.00
Category Subtotal									\$434,980.17

PROJECT RMC - 644799001 CONTROL 644799001
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.000	0.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	38.500	400.000	0.000	0.000	0.00
0100	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.050	20,000.000	0.000	0.000	0.00
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	2,080.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$434,980.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	38.500	23,313.16	6,877.292	264,775.74
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	110.000	2,510.65	589.341	64,827.51
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	110.000	2,510.65	598.916	65,880.76
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	110.000	833.28	242.378	26,661.58
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	110.000	385.58	105.678	11,624.58
07386010	000	CLEANING / SWEEPING (SPOT)	MI	110.000	50.00	11.000	1,210.00
TOTAL ITEM EARNINGS TO DATE							\$434,980.17