



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644939001**
 PROJECT: **RMC - 644939001**
 CONTRACT: **11234009**
 AWARD AMOUNT: **\$317,913.50**
 PROJECTED AMOUNT: **\$315,442.50**
 ADJ. PROJECTED AMOUNT: **\$633,356.00**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.84**
 % TIME USED: **42.88**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **12/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$188,991.00	\$175,021.00	\$13,970.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$188,991.00	\$175,021.00	\$13,970.00
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	\$188,991.00	\$175,021.00	\$13,970.00

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: 12/18/2023
TIME CHARGES BEGIN: 12/25/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 313
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644939001 CONTROL 644939001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	24.00	11.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	24.00	11.00
0070	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	100.000	139.500	\$13,950.00	3,370.40	1,033.80
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	18.000	\$18.00	700.00	236.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$13,970.00		

CONTRACT LINE ITEMS

PROJECT RMC - 644939001 CONTROL 644939001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	12.000	11.00	11.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	12.000	12.000	11.00	11.00
0070	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	100.000	1,685.200	1,685.200	1,033.80	103,380.00
0075	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	100.000	79.200	79.200	79.20	7,920.00
0080	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMP)	MI	100.000	40.800	40.800	40.80	4,080.00
0085	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	215.000	250.800	250.800	144.90	31,153.50
0090	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	215.000	242.800	242.800	144.90	31,153.50
0095	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	215.000	79.200	79.200	39.60	8,514.00
0100	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	215.000	40.800	40.800	20.40	4,386.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	350.000	350.000	236.00	236.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	3.00	-1,854.00
Work Order LD's - Failure to Mobilize COWR									

Category Subtotal \$188,991.00

PROJECT RMC - 644939001 CONTROL 644939001
 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 (\$)
0105	07386009	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	215.000	23.700	23.700	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Materials on Hand - Materials Received									
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
Materials on Hand - Materials Used									
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Payment Adjustment, Positive									
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Payment Adjustment, Negative									
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
Work Order LD's - Failure to complete in the # of days allow									
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Safety Contingency									
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
Liquidated Damages									
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
Non Compliance/Discontinuance									

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$188,991.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	11.000	11.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	12.00	11.000	11.00
07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	100.000	1,685.20	1,033.800	103,380.00
07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	100.000	79.20	79.200	7,920.00
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	100.000	40.80	40.800	4,080.00
07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	215.000	250.80	144.900	31,153.50
07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	215.000	242.80	144.900	31,153.50
07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	215.000	79.20	39.600	8,514.00
07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	215.000	40.80	20.400	4,386.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	350.00	236.000	236.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.00	3.000	-1,854.00
		Work Order LD's - Failure to Mobilize COWR					
TOTAL ITEM EARNINGS TO DATE							\$188,991.00