



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646303001**
 PROJECT: **RMC - 646303001**
 CONTRACT: **06244016**
 AWARD AMOUNT: **\$787,133.48**
 PROJECTED AMOUNT: **\$784,663.48**
 ADJ. PROJECTED AMOUNT: **\$784,663.48**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.03**
 % TIME USED: **15.07**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **08/02/2024**
 WORK BEGIN DATE: **09/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$149,328.92	\$78,155.22	\$71,173.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$149,328.92	\$78,155.22	\$71,173.70
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	\$149,328.92	\$78,155.22	\$71,173.70

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: 09/01/2024
TIME CHARGES BEGIN: 09/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 55
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 - 646303001 CONTROL 646303001
 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	05006001	000	MOBILIZATION	LS	40,000.000	0.150	\$6,000.00	1.00	0.90
0065	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	59.000	843.400	\$49,760.60	9,790.40	1,490.90
0070	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	59.000	52.800	\$3,115.20	633.60	105.60
0075	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	59.000	56.700	\$3,345.30	655.20	94.50
0085	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	119.000	32.440	\$3,860.36	148.88	37.22
0090	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	119.000	8.030	\$955.57	126.12	31.53
0095	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	119.000	1.530	\$182.07	6.12	1.53
0100	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	119.000	7.400	\$880.60	29.60	7.40
0110	07386010	002	CLEANING / SWEEPING (SPOT)	MI	119.000	6.000	\$714.00	40.00	6.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	59.000	40.000	\$2,360.00	650.00	82.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$71,173.70		

CONTRACT LINE ITEMS

PROJECT RMC - 646303001 CONTROL 646303001
 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	40,000.000	1.000	0.000	0.90	36,000.00
0065	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	59.000	9,790.400	0.000	1,490.90	87,963.10
0070	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	59.000	633.600	0.000	105.60	6,230.40
0075	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMP)	MI	59.000	655.200	0.000	94.50	5,575.50
0085	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	119.000	148.880	0.000	37.22	4,429.18
0090	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	119.000	126.120	0.000	31.53	3,752.07
0095	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	119.000	6.120	0.000	1.53	182.07
0100	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	119.000	29.600	0.000	7.40	880.60
0110	07386010	002	CLEANING / SWEEPING (SPOT)	MI	119.000	40.000	0.000	6.00	714.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	59.000	650.000	0.000	82.00	4,838.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	2.00	-1,236.00
Failure to Complete in the Number of Days Allowed									

Category Subtotal \$149,328.92

PROJECT RMC - 646303001 CONTROL 646303001
 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 (\$)
0080	07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	59.000	25.000	0.000	0.000	0.00
0105	07386009	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	119.000	100.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Positive Adjustment						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Negative Adjustment						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to Mobilize						
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

\$149,328.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	59.000	9,790.40	1,490.900	87,963.10
07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	59.000	633.60	105.600	6,230.40
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	59.000	655.20	94.500	5,575.50
07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	119.000	148.88	37.220	4,429.18
07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	119.000	126.12	31.530	3,752.07
07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	119.000	6.12	1.530	182.07
07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	119.000	29.60	7.400	880.60
07386010	002	CLEANING / SWEEPING (SPOT)	MI	119.000	40.00	6.000	714.00
61856005	002	TMA (MOBILE OPERATION)	DAY	59.000	650.00	82.000	4,838.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.00	2.000	-1,236.00
		Failure to Complete in the Number of Days Allowed					

TOTAL ITEM EARNINGS TO DATE

\$149,328.92