



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646591001**
 PROJECT: **RMC - 646591001**
 CONTRACT: **05241701**
 AWARD AMOUNT: **\$334,586.25**
 PROJECTED AMOUNT: **\$333,970.25**
 ADJ. PROJECTED AMOUNT: **\$333,970.25**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.62**
 % TIME USED: **31.23**
 % RETAINAGE: **0.00**

LETTING DATE: **05/14/2024**
 AWARD DATE: **05/14/2024**
 NOTICE TO PROCEED DATE: **06/10/2024**
 WORK BEGIN DATE: **07/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$92,227.50	\$44,328.75	\$47,898.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$92,227.50	\$44,328.75	\$47,898.75
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	\$92,227.50	\$44,328.75	\$47,898.75

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: 07/10/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 114
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
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 - 646591001 CONTROL 646591001
 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	008	MOBILIZATION (CALLOUT)	EA	500.000	1.000	\$500.00	10.00	3.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	375.000	66.220	\$24,832.50	246.81	121.04
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	375.000	36.740	\$13,777.50	226.20	76.13
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	375.000	0.200	\$75.00	10.40	0.20
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	375.000	4.570	\$1,713.75	45.00	4.57
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	14.000	\$7,000.00	128.00	30.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$47,898.75

CONTRACT LINE ITEMS

PROJECT RMC - 646591001 CONTROL 646591001
 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	008	MOBILIZATION (CALLOUT)	EA	500.000	10.000	0.000	3.00	1,500.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	375.000	246.810	0.000	121.04	45,390.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	375.000	226.200	0.000	76.13	28,548.75
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	375.000	10.400	0.000	0.20	75.00
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	375.000	45.000	0.000	4.57	1,713.75
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	128.000	0.000	30.00	15,000.00
Category Subtotal									\$92,227.50

PROJECT RMC - 646591001 CONTROL 646591001
 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	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	375.000	147.820	0.000	0.000	0.00
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	750.000	14.400	0.000	0.000	0.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	1,200.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$92,227.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	500.000	10.00	3.000	1,500.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	375.000	246.81	121.040	45,390.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	375.000	226.20	76.130	28,548.75
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	375.000	10.40	0.200	75.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	375.000	45.00	4.570	1,713.75
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	128.00	30.000	15,000.00
TOTAL ITEM EARNINGS TO DATE							\$92,227.50