



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646762001**
 PROJECT: **RMC - 646762001**
 CONTRACT: **06244040**
 AWARD AMOUNT: **\$493,542.48**
 PROJECTED AMOUNT: **\$493,542.48**
 ADJ. PROJECTED AMOUNT: **\$493,542.48**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **BU0083S**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.70**
 % TIME USED: **9.04**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **08/02/2024**
 WORK BEGIN DATE: **08/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,987.91	\$19,835.33	\$18,152.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,987.91	\$19,835.33	\$18,152.58
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
	\$37,987.91	\$19,835.33	\$18,152.58
PAID TO CONTRACTOR	\$37,987.91	\$19,835.33	

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: 08/15/2024
TIME CHARGES BEGIN: 08/15/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 66
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 - 646762001 CONTROL 646762001
 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	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	199.000	35.090	\$6,982.91	979.92	90.93
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	199.000	45.330	\$9,020.67	1,107.60	77.66
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	199.000	1.000	\$199.00	24.00	1.50
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	65.000	30.000	\$1,950.00	960.00	56.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$18,152.58		

CONTRACT LINE ITEMS

PROJECT RMC - 646762001 CONTROL 646762001
 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	1,000.000	1.000	0.000	0.50	500.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	199.000	979.920	0.000	90.93	18,095.07
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	199.000	1,107.600	0.000	77.66	15,454.34
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	199.000	24.000	0.000	1.50	298.50
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	65.000	960.000	0.000	56.00	3,640.00
Category Subtotal									\$37,987.91

PROJECT RMC - 646762001 CONTROL 646762001
 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	07386010	000	CLEANING / SWEEPING (SPOT)	MI	199.000	50.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$37,987.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,000.000	1.00	0.500	500.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	199.000	979.92	90.930	18,095.07
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	199.000	1,107.60	77.660	15,454.34
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	199.000	24.00	1.500	298.50
61856005	002	TMA (MOBILE OPERATION)	DAY	65.000	960.00	56.000	3,640.00
TOTAL ITEM EARNINGS TO DATE							\$37,987.91