



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **637077001**
 PROJECT: **RMC - 637077001**
 CONTRACT: **10204211**
 AWARD AMOUNT: **\$461,421.96**
 PROJECTED AMOUNT: **\$461,421.96**
 ADJ. PROJECTED AMOUNT: **\$461,421.96**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **GUADALUPE**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2022** to **02/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/23/2020**
 WORK BEGIN DATE: **12/21/2020**
 ACCEPTED DATE: **12/20/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$312,919.68	\$312,919.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$312,919.68	\$312,919.68	\$0.00
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	\$312,919.68	\$312,919.68	\$0.00

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

<u>WORK BEGIN DATE:</u>	12/21/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/21/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2022		1	AWAITING FINAL DOCUMENTATION
01/02/2022		1	AWAITING FINAL DOCUMENTATION
01/03/2022		1	AWAITING FINAL DOCUMENTATION
01/04/2022		1	AWAITING FINAL DOCUMENTATION
01/05/2022		1	AWAITING FINAL DOCUMENTATION
01/06/2022		1	AWAITING FINAL DOCUMENTATION
01/07/2022		1	AWAITING FINAL DOCUMENTATION
01/08/2022		1	AWAITING FINAL DOCUMENTATION
01/09/2022		1	AWAITING FINAL DOCUMENTATION
01/10/2022		1	AWAITING FINAL DOCUMENTATION
01/11/2022		1	AWAITING FINAL DOCUMENTATION
01/12/2022		1	AWAITING FINAL DOCUMENTATION
01/13/2022		1	AWAITING FINAL DOCUMENTATION
01/14/2022		1	AWAITING FINAL DOCUMENTATION
01/15/2022		1	AWAITING FINAL DOCUMENTATION
01/16/2022		1	AWAITING FINAL DOCUMENTATION
01/17/2022		1	AWAITING FINAL DOCUMENTATION
01/18/2022		1	AWAITING FINAL DOCUMENTATION
01/19/2022		1	AWAITING FINAL DOCUMENTATION
01/20/2022		1	AWAITING FINAL DOCUMENTATION
01/21/2022		1	AWAITING FINAL DOCUMENTATION
01/22/2022		1	AWAITING FINAL DOCUMENTATION
01/23/2022		1	AWAITING FINAL DOCUMENTATION
01/24/2022		1	AWAITING FINAL DOCUMENTATION
01/25/2022		1	AWAITING FINAL DOCUMENTATION
01/26/2022		1	AWAITING FINAL DOCUMENTATION
01/27/2022		1	AWAITING FINAL DOCUMENTATION
01/28/2022		1	AWAITING FINAL DOCUMENTATION
01/29/2022		1	AWAITING FINAL DOCUMENTATION
01/30/2022		1	AWAITING FINAL DOCUMENTATION
01/31/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
AWAITING FINAL DOCU		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637077001 CONTROL 637077001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL

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	1.00	1.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	57.770	6,448.000	0.000	4,732.50	273,396.54
0070	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	8,892.000	0.000	3,952.21	39,522.14
Category Subtotal									\$312,919.68

PROJECT RMC - 637077001 CONTROL 637077001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	42,000.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	0.000	0.000	0.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0100	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$312,919.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	57.770	6,448.00	4,732.500	273,396.54
61856003	002	TMA (MOBILE OPERATION)	HR	10.000	8,892.00	3,952.214	39,522.14
TOTAL ITEM EARNINGS TO DATE							\$312,919.68