



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **637551001**
 PROJECT: **RMC - 637551001**
 CONTRACT: **02214019**
 AWARD AMOUNT: **\$129,964.28**
 PROJECTED AMOUNT: **\$131,784.28**
 ADJ. PROJECTED AMOUNT: **\$131,784.28**
 CONTRACTOR: **(INACTIVE)SWEEPING CORPORATION OF AMERICA, INC.**

HIGHWAY: **US0190**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2022** to **05/03/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.01**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/25/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **04/30/2022**
 PHYSICAL WORK COMPLETION DATE: **04/30/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$46,535.32	\$46,535.32	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$46,535.32	\$46,535.32	\$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	\$46,535.32	\$46,535.32	\$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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 05/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 303
PHYSICAL WORK COMPLETE: 04/30/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2022		1
05/02/2022		1
05/03/2022		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637551001 CONTROL 637551001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	24.000	0.000	7.00	7.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	551.000	0.000	232.00	232.00
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	120.000	202.340	0.000	89.40	10,728.00
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	120.000	395.204	0.000	144.99	17,398.32
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	145.000	142.000	0.000	72.00	10,440.00
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	145.000	56.000	0.000	50.00	7,250.00
0095	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	120.000	170.000	0.000	4.00	480.00
Category Subtotal									\$46,535.32

PROJECT RMC - 637551001 CONTROL 637551001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	24.000	0.000	0.000	0.00
0100	07386010	000	CLEANING / SWEEPING (SPOT)	MI	120.000	45.000	0.000	0.000	0.00
0105	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.500	2,100.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	2.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$46,535.32

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	24.00	7.000	7.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	120.000	202.34	89.400	10,728.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	120.000	395.20	144.986	17,398.32
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	145.000	142.00	72.000	10,440.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	145.000	56.00	50.000	7,250.00
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	120.000	170.00	4.000	480.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	551.00	232.000	232.00
TOTAL ITEM EARNINGS TO DATE							\$46,535.32