



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **644799001**
 PROJECT: **RMC - 644799001**
 CONTRACT: **01244011**
 AWARD AMOUNT: **\$1,607,955.26**
 PROJECTED AMOUNT: **\$1,607,955.26**
 ADJ. PROJECTED AMOUNT: **\$1,607,955.26**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/02/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.93**
 % TIME USED: **4.11**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|---------------|--------------------|
| ITEM EARNINGS | \$63,147.09 | \$0.00 | \$63,147.09 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$63,147.09 | \$0.00 | \$63,147.09 |
| 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 | \$63,147.09 | \$0.00 | \$63,147.09 |

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: 04/01/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 30
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 04/01/2024 | 1 | |
| 04/02/2024 | 1 | |
| 04/03/2024 | 1 | |
| 04/04/2024 | 1 | |
| 04/05/2024 | 1 | |
| 04/06/2024 | 1 | |
| 04/07/2024 | 1 | |
| 04/08/2024 | 1 | |
| 04/09/2024 | 1 | |
| 04/10/2024 | 1 | |
| 04/11/2024 | 1 | |
| 04/12/2024 | 1 | |
| 04/13/2024 | 1 | |
| 04/14/2024 | 1 | |
| 04/15/2024 | 1 | |
| 04/16/2024 | 1 | |
| 04/17/2024 | 1 | |
| 04/18/2024 | 1 | |
| 04/19/2024 | 1 | |
| 04/20/2024 | 1 | |
| 04/21/2024 | 1 | |
| 04/22/2024 | 1 | |
| 04/23/2024 | 1 | |
| 04/24/2024 | 1 | |
| 04/25/2024 | 1 | |
| 04/26/2024 | 1 | |
| 04/27/2024 | 1 | |
| 04/28/2024 | 1 | |
| 04/29/2024 | 1 | |
| 04/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644799001 CONTROL 644799001
 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 | 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 38.500 | 986.327 | \$37,973.59 | 23,313.16 | 986.33 |
| 0075 | 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 110.000 | 89.666 | \$9,863.26 | 2,510.65 | 89.67 |
| 0080 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 110.000 | 89.666 | \$9,863.26 | 2,510.65 | 89.67 |
| 0085 | 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 110.000 | 38.664 | \$4,253.04 | 833.28 | 38.66 |
| 0090 | 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 110.000 | 10.854 | \$1,193.94 | 385.58 | 10.85 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$63,147.09 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 644799001 CONTROL 644799001
 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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------------|
| 0065 | 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 38.500 | 23,313.160 | 0.000 | 986.33 | 37,973.59 |
| 0075 | 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 110.000 | 2,510.650 | 0.000 | 89.67 | 9,863.26 |
| 0080 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 110.000 | 2,510.650 | 0.000 | 89.67 | 9,863.26 |
| 0085 | 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 110.000 | 833.280 | 0.000 | 38.66 | 4,253.04 |
| 0090 | 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 110.000 | 385.580 | 0.000 | 10.85 | 1,193.94 |
| Category Subtotal | | | | | | | | | \$63,147.09 |

PROJECT RMC - 644799001 CONTROL 644799001
 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 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 07356007 | 000 | DEBRIS REMOVAL (SPOT DEBRIS) | MI | 38.500 | 400.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 110.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 0.050 | 20,000.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 2,080.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$63,147.09

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 38.500 | 23,313.16 | 986.327 | 37,973.59 |
| 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 110.000 | 2,510.65 | 89.666 | 9,863.26 |
| 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 110.000 | 2,510.65 | 89.666 | 9,863.26 |
| 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 110.000 | 833.28 | 38.664 | 4,253.04 |
| 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 110.000 | 385.58 | 10.854 | 1,193.94 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$63,147.09 |