



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638212001**
 PROJECT: **RMC - 638212001**
 CONTRACT: **01224220**
 AWARD AMOUNT: **\$696,288.00**
 PROJECTED AMOUNT: **\$696,288.00**
 ADJ. PROJECTED AMOUNT: **\$696,288.00**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **US0083**
 DISTRICT NAME: **PHARR**
 COUNTY: **STARR**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **89.06**
 % TIME USED: **33.85**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/23/2022**
 WORK BEGIN DATE: **05/02/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$620,085.00	\$588,372.00	\$31,713.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$620,085.00	\$588,372.00	\$31,713.00
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	\$620,085.00	\$588,372.00	\$31,713.00

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: 05/02/2022
TIME CHARGES BEGIN: 05/02/2022
BID DAYS: 192
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 192
DAYS CHARGED TO DATE: 65
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2024	1		
07/02/2024		1	TxDot requested work completed
07/03/2024	1		
07/04/2024		1	HOLIDAY
07/05/2024		1	TxDot requested work completed
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TxDot requested work completed
07/09/2024		1	TxDot requested work completed
07/10/2024		1	TxDot requested work completed
07/11/2024		1	TxDot requested work completed
07/12/2024		1	TxDot requested work completed
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	TxDot requested work completed
07/16/2024		1	TxDot requested work completed
07/17/2024		1	TxDot requested work completed
07/18/2024		1	TxDot requested work completed
07/19/2024		1	TxDot requested work completed
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TxDot requested work completed
07/23/2024		1	TxDot requested work completed
07/24/2024		1	TxDot requested work completed
07/25/2024		1	TxDot requested work completed
07/26/2024		1	TxDot requested work completed
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024	1		
07/30/2024	1		
07/31/2024		1	TxDot requested work completed

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	4	27
OTHER - SEE RMRKS		19
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638212001 CONTROL 638212001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	300.000	44.900	\$13,470.00	1,037.60	948.30
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	300.000	45.310	\$13,593.00	927.28	869.17
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	300.000	15.500	\$4,650.00	224.80	209.30
TOTAL ITEM EARNINGS THIS ESTIMATE							\$31,713.00		

CONTRACT LINE ITEMS

PROJECT RMC - 638212001 CONTROL 638212001
 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	05006001	000	MOBILIZATION	LS	24,000.000	1.000	0.000	0.50	12,000.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	384.000	0.000	54.00	54.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	300.000	1,037.600	0.000	948.30	284,490.00
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	300.000	927.280	0.000	869.17	260,751.00
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	300.000	224.800	0.000	209.30	62,790.00
Category Subtotal									\$620,085.00

PROJECT RMC - 638212001 CONTROL 638212001
 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 (\$)
0085	07386010	000	CLEANING / SWEEPING (SPOT)	MI	300.000	50.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$620,085.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	24,000.000	1.00	0.500	12,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	300.000	1,037.60	948.300	284,490.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	300.000	927.28	869.170	260,751.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	300.000	224.80	209.300	62,790.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	384.00	54.000	54.00
TOTAL ITEM EARNINGS TO DATE							\$620,085.00