



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **638786001**  
 PROJECT: **RMC - 638786001**  
 CONTRACT: **06224202**  
 AWARD AMOUNT: **\$597,970.00**  
 PROJECTED AMOUNT: **\$597,971.00**  
 ADJ. PROJECTED AMOUNT: **\$597,971.00**  
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **US0183**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Jason R. Cavness, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **59.54**  
 % TIME USED: **70.82**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/06/2022**  
 WORK BEGIN DATE: **10/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$356,005.00	\$331,375.00	\$24,630.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$356,005.00	\$331,375.00	\$24,630.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$356,005.00</b>	<b>\$331,375.00</b>	<b>\$24,630.00</b>

**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: 10/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 517  
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638786001 CONTROL 638786001  
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	1.000	\$2,000.00	24.00	17.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	425.000	26.600	\$11,305.00	449.40	317.90
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	425.000	26.600	\$11,305.00	646.00	398.70
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	2.000	\$20.00	480.00	45.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$24,630.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 638786001 CONTROL 638786001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	24.000	0.000	17.00	34,000.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	425.000	449.400	0.000	317.90	135,107.50
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	425.000	646.000	0.000	398.70	169,447.50
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	425.000	60.000	0.000	40.00	17,000.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	480.000	0.000	45.00	450.00
<b>Category Subtotal</b>									<b>\$356,005.00</b>

PROJECT RMC - 638786001 CONTROL 638786001  
 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	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	425.000	75.000	0.000	0.000	0.00
0085	07386010	000	CLEANING / SWEEPING (SPOT)	MI	425.000	50.000	0.000	0.000	0.00
0090	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	1,000.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$356,005.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	24.00	17.000	34,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	425.000	449.40	317.900	135,107.50
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	425.000	646.00	398.700	169,447.50
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	425.000	60.00	40.000	17,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	480.00	45.000	450.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$356,005.00</b>