



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **Daniel Fleischman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.28**
 % TIME USED: **87.53**
 % 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	\$444,175.00	\$419,545.00	\$24,630.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$444,175.00	\$419,545.00	\$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
	<hr/> <hr/>	<hr/> <hr/>	\$24,630.00
PAID TO CONTRACTOR	\$444,175.00	\$419,545.00	

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: 10/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 639
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
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	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	21.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	425.000	26.600	\$11,305.00	449.40	392.80
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	425.000	26.600	\$11,305.00	646.00	502.20
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	2.000	\$20.00	480.00	55.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$24,630.00		

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	21.00	42,000.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	425.000	449.400	0.000	392.80	166,940.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	425.000	646.000	0.000	502.20	213,435.00
0075	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	425.000	60.000	0.000	50.00	21,250.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	480.000	0.000	55.00	550.00
Category Subtotal									\$444,175.00

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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$444,175.00

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	21.000	42,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	425.000	449.40	392.800	166,940.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	425.000	646.00	502.200	213,435.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	425.000	60.00	50.000	21,250.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	480.00	55.000	550.00
TOTAL ITEM EARNINGS TO DATE							\$444,175.00