



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **639536001**
 PROJECT: **RMC - 639536001**
 CONTRACT: **05224214**
 AWARD AMOUNT: **\$710,517.20**
 PROJECTED AMOUNT: **\$710,927.20**
 ADJ. PROJECTED AMOUNT: **\$710,927.20**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.98**
 % TIME USED: **72.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **07/06/2022**
 WORK BEGIN DATE: **12/14/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$241,561.90	\$229,693.60	\$11,868.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$241,561.90	\$229,693.60	\$11,868.30
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
	\$241,561.90	\$229,693.60	\$11,868.30
PAID TO CONTRACTOR			

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: 12/14/2022
TIME CHARGES BEGIN: 12/14/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 528
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
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639536001 CONTROL 639536001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	18.000	\$18.00
0080	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	33.000	359.100	\$11,850.30

Total Bid Quantity	QTY Paid To Date
1,488.00	302.00
12,472.80	5,107.10

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,868.30

CONTRACT LINE ITEMS

PROJECT RMC - 639536001 CONTROL 639536001
 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	100.000	24.000	0.000	2.00	200.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,488.000	0.000	302.00	302.00
0080	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	33.000	12,472.800	0.000	5,107.10	168,534.30
0085	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	33.000	100.000	0.000	26.70	881.10
0090	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	145.000	646.800	0.000	268.35	38,910.75
0095	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	145.000	849.600	0.000	209.35	30,355.75
0100	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	145.000	65.600	0.000	16.40	2,378.00
Category Subtotal									\$241,561.90

PROJECT RMC - 639536001 CONTROL 639536001
 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	100.000	2.000	0.000	0.000	0.00
0070	61856002	002	TMA (STATIONARY)	DAY	1.000	12.000	0.000	0.000	0.00
0105	07386010	000	CLEANING / SWEEPING (SPOT)	MI	145.000	200.000	0.000	0.000	0.00
0110	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.700	51,464.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$241,561.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	24.00	2.000	200.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	33.000	12,472.80	5,107.100	168,534.30
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	33.000	100.00	26.700	881.10
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	145.000	646.80	268.350	38,910.75
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	145.000	849.60	209.350	30,355.75
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	145.000	65.60	16.400	2,378.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,488.00	302.000	302.00
TOTAL ITEM EARNINGS TO DATE							\$241,561.90