



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **639848001**  
 PROJECT: **RMC - 639848001**  
 CONTRACT: **04224006**  
 AWARD AMOUNT: **\$1,753,177.45**  
 PROJECTED AMOUNT: **\$1,753,177.45**  
 ADJ. PROJECTED AMOUNT: **\$1,753,177.45**  
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **IH0037**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Ernest Longoria, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **79.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/18/2022**  
 WORK BEGIN DATE: **06/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,325,808.26	\$2,201,548.57	\$124,259.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,325,808.26	\$2,201,548.57	\$124,259.69
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>\$2,325,808.26</b>	<b>\$2,201,548.57</b>	<b>\$124,259.69</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: 06/01/2022  
TIME CHARGES BEGIN: 06/01/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 579  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639848001 CONTROL 639848001  
 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
0060	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	19.000	\$19.00	1,040.00	395.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	45.000	1,215.620	\$54,702.90	17,126.98	25,106.10
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	195.000	128.846	\$25,124.97	1,844.44	2,192.40
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	195.000	128.846	\$25,124.97	1,844.44	2,222.68
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	195.000	53.529	\$10,438.16	708.35	937.57
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	195.000	45.383	\$8,849.69	554.30	753.80

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$124,259.69**

CONTRACT LINE ITEMS

PROJECT RMC - 639848001 CONTROL 639848001  
 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	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,040.000	0.000	395.00	395.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	45.000	17,126.980	0.000	25,106.10	1,129,774.37
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	200.000	0.000	43.00	2,150.00
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	195.000	1,844.440	0.000	2,192.40	427,518.01
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	195.000	1,844.440	0.000	2,222.68	433,422.61
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	195.000	708.350	0.000	937.57	182,826.62
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	195.000	554.300	0.000	753.80	146,991.65
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	195.000	25.000	0.000	14.00	2,730.00

Category Subtotal \$2,325,808.26

PROJECT RMC - 639848001 CONTROL 639848001  
 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 (\$)
0100	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.100	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,325,808.26

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	45.000	17,126.98	25,106.097	1,129,774.37
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	200.00	43.000	2,150.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	195.000	1,844.44	2,192.400	427,518.01
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	195.000	1,844.44	2,222.680	433,422.61
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	195.000	708.35	937.572	182,826.62
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	195.000	554.30	753.803	146,991.65
07386010	000	CLEANING / SWEEPING (SPOT)	MI	195.000	25.00	14.000	2,730.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,040.00	395.000	395.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,325,808.26</b>