



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639848001**
 PROJECT: **RMC - 639848001**
 CONTRACT: **04224006**
 AWARD AMOUNT: **\$1,753,177.45**
 PROJECTED AMOUNT: **\$1,753,177.45**
 ADJ. PROJECTED AMOUNT: **\$2,337,448.09**
 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: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % 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	\$2,981,066.81	\$2,851,474.32	\$129,592.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,981,066.81	\$2,851,474.32	\$129,592.49
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	\$2,981,066.81	\$2,851,474.32	\$129,592.49

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: 729
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
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	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

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	22.000	\$22.00	1,040.00	504.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	45.000	1,408.520	\$63,383.40	25,106.10	32,082.55
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	7.000	\$350.00	200.00	60.00
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	195.000	119.357	\$23,274.62	2,192.40	2,817.96
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	195.000	119.357	\$23,274.62	2,222.68	2,848.24
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	195.000	53.529	\$10,438.16	937.57	1,204.97
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	195.000	45.383	\$8,849.69	753.80	980.72

TOTAL ITEM EARNINGS THIS ESTIMATE

\$129,592.49

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	504.00	504.00
0065	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	45.000	17,126.980	7,979.117	32,082.55	1,443,714.62
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	200.000	0.000	60.00	3,000.00
0075	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	195.000	1,844.440	347.960	2,817.96	549,502.41
0080	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	195.000	1,844.440	378.240	2,848.24	555,407.01
0085	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	195.000	708.350	229.222	1,204.97	234,968.67
0090	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	195.000	554.300	199.503	980.72	191,240.10
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	195.000	25.000	0.000	14.00	2,730.00

Category Subtotal \$2,981,066.81

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 \$2,981,066.81

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	32,082.547	1,443,714.62
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	200.00	60.000	3,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	195.000	1,844.44	2,817.961	549,502.41
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	195.000	1,844.44	2,848.241	555,407.01
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	195.000	708.35	1,204.967	234,968.67
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	195.000	554.30	980.718	191,240.10
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	504.000	504.00
TOTAL ITEM EARNINGS TO DATE							\$2,981,066.81