



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639988001**
 PROJECT: **RMC - 639988001**
 CONTRACT: **06224416**
 AWARD AMOUNT: **\$2,900,071.15**
 PROJECTED AMOUNT: **\$2,898,502.15**
 ADJ. PROJECTED AMOUNT: **\$2,898,502.15**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **SH0078**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.81**
 % TIME USED: **62.47**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/04/2022**
 WORK BEGIN DATE: **09/26/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$922,014.04	\$832,910.66	\$89,103.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$922,014.04	\$832,910.66	\$89,103.38
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	\$922,014.04	\$832,910.66	\$89,103.38

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: 09/26/2022
TIME CHARGES BEGIN: 09/26/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 456
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
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639988001 CONTROL 639988001
 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
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	1.000	\$0.01	24.00	15.00
0075	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	61.000	228.810	\$13,957.41	10,698.48	4,574.45
0085	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMP)	MI	61.000	59.410	\$3,624.01	2,650.88	1,040.37
0095	07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	61.000	5.300	\$323.30	768.00	137.00
0100	07356154	001	DEBRIS REMOVAL (HOV LANES)	MI	61.000	12.740	\$777.14	3,974.88	152.88
0105	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	210.000	82.380	\$17,299.80	1,977.12	658.49
0110	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	210.000	82.380	\$17,299.80	1,977.12	647.14
0115	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	210.000	77.290	\$16,230.90	961.08	306.15
0120	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	210.000	66.760	\$14,019.60	1,602.24	507.65
0140	07386315	002	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	210.000	16.000	\$3,360.00	384.00	120.80
0145	07386317	002	CLEANING/SWEEPING(HOV LANE)	MI	210.000	25.480	\$5,350.80	611.52	167.66
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	61.000	\$0.61	1,248.00	941.00
1100	96066058		SPECIAL DEDUCTION	DOL	-785.000	4.000	-\$3,140.00	1.00	50.00
	SUPP DESCR		Liquidated Damages						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$89,103.38

CONTRACT LINE ITEMS

PROJECT RMC - 639988001 CONTROL 639988001
 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	05006001	000	MOBILIZATION	LS	0.010	1.000	0.000	0.50	0.01
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	50.000	0.000	26.00	0.26
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	24.000	0.000	15.00	0.15
0075	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	61.000	10,698.480	0.000	4,574.45	279,041.51
0080	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	61.000	1,288.680	0.000	436.45	26,623.45
0085	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	61.000	2,650.880	0.000	1,040.37	63,462.57
0090	07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	61.000	175.000	0.000	13.00	793.00
0095	07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	61.000	768.000	0.000	137.00	8,357.00
0100	07356154	001	DEBRIS REMOVAL (HOV LANES)	MI	61.000	3,974.880	0.000	152.88	9,325.68
0105	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	210.000	1,977.120	0.000	658.49	138,282.90
0110	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	210.000	1,977.120	0.000	647.14	135,899.40
0115	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	210.000	961.080	0.000	306.15	64,291.50
0120	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	210.000	1,602.240	0.000	507.65	106,606.50
0125	07386009	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	210.000	500.000	0.000	293.21	61,574.10
0130	07386010	002	CLEANING / SWEEPING (SPOT)	MI	210.000	40.000	0.000	18.00	3,780.00
0135	07386011	002	CLEANING / SWEEPING (HANDWORK)	SY	1.000	16,000.000	0.000	2,640.00	2,640.00
0140	07386315	002	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	210.000	384.000	0.000	120.80	25,368.00
0145	07386317	002	CLEANING/SWEEPING(HOV LANE)	MI	210.000	611.520	0.000	167.66	35,208.60
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	1,248.000	0.000	941.00	9.41
1100	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-785.000	1.000	0.000	50.00	-39,250.00

Category Subtotal \$922,014.04

PROJECT RMC - 639988001 CONTROL 639988001
 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 (\$)
1200	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-785.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1600	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1700	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1800	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 639988001

ESTIMATE 0016

CONTRACTOR'S ESTIMATE PACKAGE

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1900 96026002

PAYMENT ADJUSTMENT-NEG
Payment Adjustment - Negative

DOL -1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$922,014.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	0.010	1.00	0.500	0.01
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	50.00	26.000	0.26
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	24.00	15.000	0.15
07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	61.000	10,698.48	4,574.451	279,041.51
07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	61.000	1,288.68	436.450	26,623.45
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	61.000	2,650.88	1,040.370	63,462.57
07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	61.000	175.00	13.000	793.00
07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	61.000	768.00	137.000	8,357.00
07356154	001	DEBRIS REMOVAL (HOV LANES)	MI	61.000	3,974.88	152.880	9,325.68
07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	210.000	1,977.12	658.490	138,282.90
07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	210.000	1,977.12	647.140	135,899.40
07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	210.000	961.08	306.150	64,291.50
07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	210.000	1,602.24	507.650	106,606.50
07386009	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	210.000	500.00	293.210	61,574.10
07386010	002	CLEANING / SWEEPING (SPOT)	MI	210.000	40.00	18.000	3,780.00
07386011	002	CLEANING / SWEEPING (HANDWORK)	SY	1.000	16,000.00	2,640.000	2,640.00
07386315	002	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	210.000	384.00	120.800	25,368.00
07386317	002	CLEANING/SWEEPING(HOV LANE)	MI	210.000	611.52	167.660	35,208.60
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	1,248.00	941.000	9.41
96066058		SPECIAL DEDUCTION	DOL	-785.000	1.00	50.000	-39,250.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE

\$922,014.04