



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640010001**  
 PROJECT: **RMC - 640010001**  
 CONTRACT: **06224602**  
 AWARD AMOUNT: **\$2,364,577.77**  
 PROJECTED AMOUNT: **\$2,363,008.77**  
 ADJ. PROJECTED AMOUNT: **\$2,363,008.77**  
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **SL0012**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Michael Thomas**  
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/21/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **43.64**  
 % TIME USED: **86.99**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**  
 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	\$1,031,173.23	\$1,031,173.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,031,173.23	\$1,031,173.23	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,031,173.23</b>	<b>\$1,031,173.23</b>	<b>\$0.00</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: 09/26/2022  
TIME CHARGES BEGIN: 09/26/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 635  
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
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	27	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 640010001 CONTROL 640010001  
 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	0.90	0.01
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	50.000	0.000	19.00	0.19
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	24.000	0.000	20.00	0.20
0075	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	59.000	11,783.200	0.000	5,810.90	342,843.10
0080	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	59.000	951.800	0.000	489.55	28,883.45
0085	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	59.000	2,014.640	0.000	1,153.55	68,059.45
0090	07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	59.000	50.000	0.000	7.00	413.00
0095	07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	59.000	2,310.480	0.000	640.56	37,793.04
0100	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	203.000	1,367.600	0.000	802.10	162,826.30
0105	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	203.000	1,367.600	0.000	750.45	152,341.35
0110	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	203.000	1,031.800	0.000	516.55	104,859.65
0115	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	203.000	594.500	0.000	359.53	72,984.59
0120	07386009	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	203.000	1,500.000	0.000	320.78	65,118.34
0125	07386010	002	CLEANING / SWEEPING (SPOT)	MI	203.000	25.000	0.000	15.00	3,045.00
0135	07386315	002	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	203.000	661.320	0.000	343.40	69,710.20
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	1,248.000	0.000	1,036.00	10.36
1000	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	99.00	-77,715.00
			Liquidated Damages						

Category Subtotal \$1,031,173.23

PROJECT RMC - 640010001 CONTROL 640010001  
 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 (\$)
0130	07386011	002	CLEANING / SWEEPING (HANDWORK)	SY	1.000	1,500.000	0.000	0.000	0.00
0140	07386317	002	CLEANING/SWEEPING(HOV LANE)	MI	203.000	120.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1300	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Used						
1400	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1800	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Payment Adjustment - Negative

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,031,173.23

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	0.900	0.01
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	50.00	19.000	0.19
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	24.00	20.000	0.20
07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	59.000	11,783.20	5,810.900	342,843.10
07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	59.000	951.80	489.550	28,883.45
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	59.000	2,014.64	1,153.550	68,059.45
07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	59.000	50.00	7.000	413.00
07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	59.000	2,310.48	640.560	37,793.04
07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	203.000	1,367.60	802.100	162,826.30
07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	203.000	1,367.60	750.450	152,341.35
07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	203.000	1,031.80	516.550	104,859.65
07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	203.000	594.50	359.530	72,984.59
07386009	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	203.000	1,500.00	320.780	65,118.34
07386010	002	CLEANING / SWEEPING (SPOT)	MI	203.000	25.00	15.000	3,045.00
07386315	002	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	203.000	661.32	343.400	69,710.20
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	1,248.00	1,036.000	10.36
96066058		SPECIAL DEDUCTION	DOL	-785.000	1.00	99.000	-77,715.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE

**\$1,031,173.23**