



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **642366001**
 PROJECT: **RMC - 642366001**
 CONTRACT: **02234021**
 AWARD AMOUNT: **\$969,739.00**
 PROJECTED AMOUNT: **\$968,739.02**
 ADJ. PROJECTED AMOUNT: **\$968,739.02**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **US0069**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.46**
 % TIME USED: **29.27**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/08/2023**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$266,010.60	\$241,161.02	\$24,849.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$266,010.60	\$241,161.02	\$24,849.58
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	\$0.04	\$0.03	\$0.01
PAID TO CONTRACTOR	\$266,010.64	\$241,161.05	\$24,849.59

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **0.01**
 REMARKS: **ADJUSTMENT MADE FOR ROUNDING**

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: 05/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 214
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642366001 CONTROL 642366001
 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
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	437.260	21.790	\$9,527.90	750.78	186.86
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	437.260	28.090	\$12,282.63	1,047.46	310.85
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	437.260	3.200	\$1,399.23	71.74	18.30
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.400	4,099.550	\$1,639.82	134,330.06	18,574.54
TOTAL ITEM EARNINGS THIS ESTIMATE							\$24,849.58		

CONTRACT LINE ITEMS

PROJECT RMC - 642366001 CONTROL 642366001
 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	24,000.000	1.000	0.000	0.90	21,600.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	437.260	750.780	0.000	186.86	81,706.39
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	437.260	1,047.460	0.000	310.85	135,922.27
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	437.260	64.400	0.000	21.80	9,532.26
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	437.260	71.740	0.000	18.30	8,001.86
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	250.000	130.000	0.000	7.10	1,775.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.400	134,330.060	0.000	18,574.54	7,429.82
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	180.000	0.000	43.00	43.00
								Category Subtotal	\$266,010.60

PROJECT RMC - 642366001 CONTROL 642366001
 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 (\$)
0085	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	75.000	180.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$266,010.60**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	24,000.000	1.00	0.900	21,600.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	437.260	750.78	186.860	81,706.39
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	437.260	1,047.46	310.850	135,922.27
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	437.260	64.40	21.800	9,532.26
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	437.260	71.74	18.300	8,001.86
07386010	000	CLEANING / SWEEPING (SPOT)	MI	250.000	130.00	7.100	1,775.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.400	134,330.06	18,574.540	7,429.82
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	180.00	43.000	43.00
TOTAL ITEM EARNINGS TO DATE							\$266,010.60