



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

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: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.02**
 % TIME USED: **45.96**
 % 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 | \$416,786.77 | \$382,679.38 | \$34,107.39 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$416,786.77 | \$382,679.38 | \$34,107.39 |
| 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 | \$0.09 | \$0.07 | \$0.02 |
| PAID TO CONTRACTOR | \$416,786.86 | \$382,679.45 | \$34,107.41 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **0.02**
 REMARKS:

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: 336
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 |
|--------------|--------------|---------------|
| 03/01/2024 | 1 | |
| 03/02/2024 | 1 | |
| 03/03/2024 | 1 | |
| 03/04/2024 | 1 | |
| 03/05/2024 | 1 | |
| 03/06/2024 | 1 | |
| 03/07/2024 | 1 | |
| 03/08/2024 | 1 | |
| 03/09/2024 | 1 | |
| 03/10/2024 | 1 | |
| 03/11/2024 | 1 | |
| 03/12/2024 | 1 | |
| 03/13/2024 | 1 | |
| 03/14/2024 | 1 | |
| 03/15/2024 | 1 | |
| 03/16/2024 | 1 | |
| 03/17/2024 | 1 | |
| 03/18/2024 | 1 | |
| 03/19/2024 | 1 | |
| 03/20/2024 | 1 | |
| 03/21/2024 | 1 | |
| 03/22/2024 | 1 | |
| 03/23/2024 | 1 | |
| 03/24/2024 | 1 | |
| 03/25/2024 | 1 | |
| 03/26/2024 | 1 | |
| 03/27/2024 | 1 | |
| 03/28/2024 | 1 | |
| 03/29/2024 | 1 | |
| 03/30/2024 | 1 | |
| 03/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 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 | 27.640 | \$12,085.87 | 750.78 | 326.40 |
| 0070 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 437.260 | 40.750 | \$17,818.35 | 1,047.46 | 502.40 |
| 0075 | 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 437.260 | 6.500 | \$2,842.19 | 64.40 | 30.50 |
| 0080 | 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 437.260 | 3.000 | \$1,311.78 | 71.74 | 29.79 |
| 0095 | 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 0.400 | 118.000 | \$47.20 | 134,330.06 | 28,802.09 |
| 0100 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 2.000 | \$2.00 | 180.00 | 64.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$34,107.39

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 | 318.50 | 139,267.31 |
| 0070 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 437.260 | 1,047.460 | 0.000 | 493.92 | 215,971.47 |
| 0075 | 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 437.260 | 64.400 | 0.000 | 30.50 | 13,336.41 |
| 0080 | 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 437.260 | 71.740 | 0.000 | 26.59 | 11,626.74 |
| 0090 | 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 250.000 | 130.000 | 0.000 | 13.60 | 3,400.00 |
| 0095 | 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 0.400 | 134,330.060 | 0.000 | 28,802.09 | 11,520.84 |
| 0100 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 180.000 | 0.000 | 64.00 | 64.00 |
| | | | | | | | | Category Subtotal | \$416,786.77 |

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 \$416,786.77

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 | 318.500 | 139,267.31 |
| 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 437.260 | 1,047.46 | 493.920 | 215,971.47 |
| 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 437.260 | 64.40 | 30.500 | 13,336.41 |
| 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 437.260 | 71.74 | 26.590 | 11,626.74 |
| 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 250.000 | 130.00 | 13.600 | 3,400.00 |
| 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 0.400 | 134,330.06 | 28,802.090 | 11,520.84 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 180.00 | 64.000 | 64.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$416,786.77 |