



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **644939001**
 PROJECT: **RMC - 644939001**
 CONTRACT: **11234009**
 AWARD AMOUNT: **\$317,913.50**
 PROJECTED AMOUNT: **\$315,442.50**
 ADJ. PROJECTED AMOUNT: **\$315,442.50**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.00**
 % TIME USED: **35.62**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **12/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$91,471.00	\$67,581.00	\$23,890.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$91,471.00	\$67,581.00	\$23,890.00
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
	\$91,471.00	\$67,581.00	\$23,890.00
PAID TO CONTRACTOR			

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: 12/18/2023
TIME CHARGES BEGIN: 12/25/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 130
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
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644939001 CONTROL 644939001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	12.00	5.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	12.00	5.00
0070	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	100.000	116.700	\$11,670.00	1,685.20	438.90
0075	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	100.000	13.200	\$1,320.00	79.20	39.60
0080	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	100.000	6.800	\$680.00	40.80	20.40
0085	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	215.000	23.700	\$5,095.50	250.80	86.40
0090	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	215.000	23.700	\$5,095.50	242.80	86.40
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	27.000	\$27.00	350.00	119.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$23,890.00		

CONTRACT LINE ITEMS

PROJECT RMC - 644939001 CONTROL 644939001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	5.00	5.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	12.000	0.000	5.00	5.00
0070	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	100.000	1,685.200	0.000	438.90	43,890.00
0075	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	100.000	79.200	0.000	39.60	3,960.00
0080	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	100.000	40.800	0.000	20.40	2,040.00
0085	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	215.000	250.800	0.000	86.40	18,576.00
0090	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	215.000	242.800	0.000	86.40	18,576.00
0095	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	215.000	79.200	0.000	13.20	2,838.00
0100	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	215.000	40.800	0.000	6.80	1,462.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	350.000	0.000	119.00	119.00
Category Subtotal									\$91,471.00

PROJECT RMC - 644939001 CONTROL 644939001
 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 (\$)
0105	07386009	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	215.000	23.700	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials on Hand - Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials on Hand - Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's - Failure to complete in the # of days allow	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's - Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$91,471.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	5.000	5.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	12.00	5.000	5.00
07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	100.000	1,685.20	438.900	43,890.00
07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	100.000	79.20	39.600	3,960.00
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	100.000	40.80	20.400	2,040.00
07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	215.000	250.80	86.400	18,576.00
07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	215.000	242.80	86.400	18,576.00
07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	215.000	79.20	13.200	2,838.00
07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	215.000	40.80	6.800	1,462.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	350.00	119.000	119.00
TOTAL ITEM EARNINGS TO DATE							\$91,471.00