



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646303001**
 PROJECT: **RMC - 646303001**
 CONTRACT: **06244016**
 AWARD AMOUNT: **\$787,133.48**
 PROJECTED AMOUNT: **\$784,663.48**
 ADJ. PROJECTED AMOUNT: **\$784,663.48**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/02/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **08/02/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 09/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 0
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	Diary Adjustment
08/22/2024		1	Pre-Con held with contractor.
08/23/2024		1	Work Order letter sent to contractor.
08/24/2024		1	TIME NOT STARTED
08/25/2024		1	TIME NOT STARTED
08/26/2024		1	TIME NOT STARTED
08/27/2024		1	TIME NOT STARTED
08/28/2024		1	TIME NOT STARTED
08/29/2024		1	TIME NOT STARTED
08/30/2024		1	TIME NOT STARTED
08/31/2024		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
OTHER - SEE RMRKS		2
TIME NOT STARTED		8

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646303001 CONTROL 646303001
 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	40,000.000	1.000	0.000	0.000	0.00
0065	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	59.000	9,790.400	0.000	0.000	0.00
0070	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	59.000	633.600	0.000	0.000	0.00
0075	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	59.000	655.200	0.000	0.000	0.00
0080	07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	59.000	25.000	0.000	0.000	0.00
0085	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	119.000	148.880	0.000	0.000	0.00
0090	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	119.000	126.120	0.000	0.000	0.00
0095	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	119.000	6.120	0.000	0.000	0.00
0100	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	119.000	29.600	0.000	0.000	0.00
0105	07386009	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	119.000	100.000	0.000	0.000	0.00
0110	07386010	002	CLEANING / SWEEPING (SPOT)	MI	119.000	40.000	0.000	0.000	0.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	59.000	650.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive Adjustment	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative Adjustment	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the Number of Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize	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	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***