



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639984001**
 PROJECT: **RMC - 639984001**
 CONTRACT: **06224417**
 AWARD AMOUNT: **\$2,603,188.00**
 PROJECTED AMOUNT: **\$2,601,619.00**
 ADJ. PROJECTED AMOUNT: **\$2,601,619.00**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/22/2024** to **08/27/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.03**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/04/2022**
 WORK BEGIN DATE: **09/26/2022**
 ACCEPTED DATE: **08/27/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$896,364.95	\$896,360.85	\$4.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$896,364.95	\$896,360.85	\$4.10
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	\$0.10	\$0.10	\$0.00
	\$896,365.05	\$896,360.95	\$4.10
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: 09/26/2022
TIME CHARGES BEGIN: 09/26/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 701
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/22/2024	1			37	36	1
07/23/2024	1					
07/24/2024	1					
07/25/2024	1					
07/26/2024	1					
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024			1 WORK COMPL & ACCEP			

WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639984001 CONTROL 639984001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.100	\$0.10
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	\$4.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
24.00	24.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4.10

CONTRACT LINE ITEMS

PROJECT RMC - 639984001 CONTROL 639984001
 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	1.000	1.000	0.000	1.00	1.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	50.000	0.000	33.00	33.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	24.000	0.000	24.00	24.00
0075	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	58.500	13,686.400	0.000	4,777.10	279,460.35
0080	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	58.500	2,280.000	0.000	198.50	11,612.25
0085	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	58.500	1,974.720	0.000	369.14	21,594.72
0090	07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	58.500	150.000	0.000	47.53	2,780.51
0095	07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	58.500	4,494.880	0.000	224.71	13,145.57
0100	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	1,651.200	0.000	1,006.00	201,200.00
0105	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	1,651.200	0.000	991.00	198,200.00
0110	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	570.000	0.000	300.50	60,100.00
0115	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	611.880	0.000	351.69	70,338.00
0120	07386009	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	200.000	1,200.000	0.000	244.36	48,872.00
0125	07386010	002	CLEANING / SWEEPING (SPOT)	MI	200.000	50.000	0.000	67.03	13,406.00
0130	07386011	002	CLEANING / SWEEPING (HANDWORK)	SY	1.000	30,000.000	0.000	22,049.55	22,049.55
0135	07386315	002	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	200.000	518.640	0.000	244.07	48,814.00
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,248.000	0.000	1,289.00	1,289.00
1100	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	123.00	-96,555.00

Liquidated Damages

Category Subtotal \$896,364.95

PROJECT RMC - 639984001 CONTROL 639984001
 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 (\$)
1200	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials On Hand - Material Received						
1400	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material On Hand - Material Used						
1500	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1700	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1800	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1900	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

\$896,364.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	50.00	33.000	33.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	24.00	24.000	24.00
07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	58.500	13,686.40	4,777.100	279,460.35
07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	58.500	2,280.00	198.500	11,612.25
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	58.500	1,974.72	369.140	21,594.72
07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	58.500	150.00	47.530	2,780.51
07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	58.500	4,494.88	224.710	13,145.57
07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	1,651.20	1,006.000	201,200.00
07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	1,651.20	991.000	198,200.00
07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	570.00	300.500	60,100.00
07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	611.88	351.690	70,338.00
07386009	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	200.000	1,200.00	244.360	48,872.00
07386010	002	CLEANING / SWEEPING (SPOT)	MI	200.000	50.00	67.030	13,406.00
07386011	002	CLEANING / SWEEPING (HANDWORK)	SY	1.000	30,000.00	22,049.550	22,049.55
07386315	002	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	200.000	518.64	244.070	48,814.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,248.00	1,289.000	1,289.00
96066058		SPECIAL DEDUCTION	DOL	-785.000	1.00	123.000	-96,555.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE

\$896,364.95