



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639986001**  
 PROJECT: **RMC - 639986001**  
 CONTRACT: **06224603**  
 AWARD AMOUNT: **\$3,040,803.19**  
 PROJECTED AMOUNT: **\$3,038,864.19**  
 ADJ. PROJECTED AMOUNT: **\$3,038,864.19**  
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **US0175**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Donnie Wyatt**  
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/22/2024** to **07/12/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **89.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**  
 AWARD DATE: **07/12/2022**  
 NOTICE TO PROCEED DATE: **08/04/2022**  
 WORK BEGIN DATE: **09/26/2022**  
 ACCEPTED DATE: **07/12/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$834,449.87	\$834,449.82	\$0.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$834,449.87	\$834,449.82	\$0.05
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	\$0.06	\$0.06	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$834,449.93</b>	<b>\$834,449.88</b>	<b>\$0.05</b>

**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: 655  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/22/2024	1		
06/23/2024	1		
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024	1		
06/30/2024	1		
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024	1		
07/05/2024	1		
07/06/2024	1		
07/07/2024	1		
07/08/2024	1		
07/09/2024	1		
07/10/2024	1		
07/11/2024	1		
07/12/2024			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	20	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639986001 CONTROL 639986001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	5.000	\$0.05

Total Bid Quantity	QTY Paid To Date
24.00	24.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.05

CONTRACT LINE ITEMS

PROJECT RMC - 639986001 CONTROL 639986001  
 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	0.010	1.000	0.000	1.00	0.01
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	50.000	0.000	21.00	0.21
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	24.000	0.000	24.00	0.24
0075	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	49.500	23,797.600	0.000	4,266.80	211,206.60
0080	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	49.500	780.000	0.000	108.40	5,365.80
0085	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	49.500	4,143.040	0.000	256.89	12,716.09
0090	07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	49.500	50.000	0.000	35.98	1,781.01
0095	07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	49.500	1,877.200	0.000	24.87	1,231.07
0100	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	193.000	2,073.600	0.000	1,103.20	212,917.60
0105	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	193.000	2,164.800	0.000	1,153.10	222,548.30
0110	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	193.000	601.200	0.000	256.20	49,446.60
0115	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	193.000	1,089.360	0.000	552.91	106,711.63
0120	07386009	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	193.000	1,500.000	0.000	271.64	52,426.52
0125	07386010	002	CLEANING / SWEEPING (SPOT)	MI	193.000	25.000	0.000	25.48	4,917.64
0130	07386011	002	CLEANING / SWEEPING (HANDWORK)	SY	1.000	1,500.000	0.000	250.00	250.00
0135	07386315	002	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	193.000	433.200	0.000	233.51	45,067.43
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	1,248.000	0.000	1,312.00	13.12
1000	96066058		SPECIAL DEDUCTION	DOL	-970.000	1.000	0.000	95.00	-92,150.00

Liquidated Damages

Category Subtotal \$834,449.87

PROJECT RMC - 639986001 CONTROL 639986001  
 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 (\$)
1100	96066058		SPECIAL DEDUCTION	DOL	-970.000	1.000	0.000	0.000	0.00
			Non-Compliance/ Discontinuance						
1200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1300	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Used						
1400	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
1500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment - Positive						
1800	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

\$834,449.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	0.010	1.00	1.000	0.01
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	50.00	21.000	0.21
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	24.00	24.000	0.24
07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	49.500	23,797.60	4,266.800	211,206.60
07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	49.500	780.00	108.400	5,365.80
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	49.500	4,143.04	256.890	12,716.09
07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	49.500	50.00	35.980	1,781.01
07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	49.500	1,877.20	24.870	1,231.07
07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	193.000	2,073.60	1,103.200	212,917.60
07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	193.000	2,164.80	1,153.100	222,548.30
07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	193.000	601.20	256.200	49,446.60
07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	193.000	1,089.36	552.910	106,711.63
07386009	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	193.000	1,500.00	271.640	52,426.52
07386010	002	CLEANING / SWEEPING (SPOT)	MI	193.000	25.00	25.480	4,917.64
07386011	002	CLEANING / SWEEPING (HANDWORK)	SY	1.000	1,500.00	250.000	250.00
07386315	002	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	193.000	433.20	233.510	45,067.43
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	1,248.00	1,312.000	13.12
96066058		SPECIAL DEDUCTION	DOL	-970.000	1.00	95.000	-92,150.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE

**\$834,449.87**