



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **54.71**  
 % TIME USED: **66.89**  
 % 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	\$530,006.89	\$530,006.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$530,006.89	\$530,006.89	\$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	\$0.13	\$0.13	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$530,007.02</b>	<b>\$530,007.02</b>	<b>\$0.00</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: 05/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 489  
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
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	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

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	412.08	180,186.10
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	437.260	1,047.460	0.000	639.01	279,411.33
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	437.260	64.400	0.000	32.70	14,298.37
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	437.260	71.740	0.000	34.28	14,989.27
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	250.000	130.000	0.000	17.60	4,400.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.400	134,330.060	0.000	37,634.54	15,053.82
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	180.000	0.000	68.00	68.00
<b>Category Subtotal</b>									<b>\$530,006.89</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$530,006.89**

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	412.080	180,186.10
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	437.260	1,047.46	639.005	279,411.33
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	437.260	64.40	32.700	14,298.37
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	437.260	71.74	34.280	14,989.27
07386010	000	CLEANING / SWEEPING (SPOT)	MI	250.000	130.00	17.600	4,400.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.400	134,330.06	37,634.540	15,053.82
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	180.00	68.000	68.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$530,006.89</b>