



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643587001**
 PROJECT: **RMC - 643587001**
 CONTRACT: **06234607**
 AWARD AMOUNT: **\$541,558.25**
 PROJECTED AMOUNT: **\$539,087.25**
 ADJ. PROJECTED AMOUNT: **\$539,087.25**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/09/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/02/2023**
 WORK BEGIN DATE: **08/09/2023**
 ACCEPTED DATE: **08/09/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$264,179.78	\$257,148.33	\$7,031.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$264,179.78	\$257,148.33	\$7,031.45
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	\$264,179.78	\$257,148.33	\$7,031.45

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: 08/09/2023
TIME CHARGES BEGIN: 08/09/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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
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	WORK COMPLETED
08/09/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	10	2
		<hr/>
	WORK COMPL & ACCE	1
	WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643587001 CONTROL 643587001
 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	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00	1.00	1.00
0070	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	32.500	111.000	\$3,607.50	7,142.00	3,365.00
0075	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	32.500	18.720	\$608.40	560.64	404.06
0080	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMP)	MI	32.500	18.940	\$615.55	1,901.86	779.76
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	12.000	\$1,200.00	1,055.00	390.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,031.45		

CONTRACT LINE ITEMS

PROJECT RMC - 643587001 CONTROL 643587001
 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	10,000.000	1.000	0.000	1.00	10,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	12.000	0.000	12.00	12.00
0070	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	32.500	7,142.000	0.000	3,365.00	109,362.50
0075	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	32.500	560.640	0.000	404.06	13,131.95
0080	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	32.500	1,901.860	0.000	779.76	25,342.08
0090	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	125.000	233.080	0.000	164.31	20,538.75
0095	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	125.000	251.640	0.000	177.48	22,185.00
0100	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	125.000	153.280	0.000	107.46	13,432.50
0105	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	125.000	126.700	0.000	89.40	11,175.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	1,055.000	0.000	390.00	39,000.00
								Category Subtotal	\$264,179.78

PROJECT RMC - 643587001 CONTROL 643587001
 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	07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	32.500	25.000	0.000	0.000	0.00
0110	07386009	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	125.000	90.000	0.000	0.000	0.00
0115	07386010	002	CLEANING / SWEEPING (SPOT)	MI	125.000	50.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Work Order LD's - Failure to complete in days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Work Order LD's - Failure to Mobilize COWR						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Non Compliance/Discontinuance						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$264,179.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	12.00	12.000	12.00
07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	32.500	7,142.00	3,365.000	109,362.50
07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	32.500	560.64	404.060	13,131.95
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	32.500	1,901.86	779.755	25,342.08
07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	125.000	233.08	164.310	20,538.75
07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	125.000	251.64	177.480	22,185.00
07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	125.000	153.28	107.460	13,432.50
07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	125.000	126.70	89.400	11,175.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	1,055.00	390.000	39,000.00
TOTAL ITEM EARNINGS TO DATE							\$264,179.78