



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644941001**
 PROJECT: **RMC - 644941001**
 CONTRACT: **11234010**
 AWARD AMOUNT: **\$489,958.70**
 PROJECTED AMOUNT: **\$489,958.70**
 ADJ. PROJECTED AMOUNT: **\$979,917.40**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.63**
 % TIME USED: **35.34**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **12/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$260,959.00	\$232,233.00	\$28,726.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$260,959.00	\$232,233.00	\$28,726.00
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	\$260,959.00	\$232,233.00	\$28,726.00

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: 12/18/2023
TIME CHARGES BEGIN: 12/25/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 258
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
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					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644941001 CONTROL 644941001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	24.00	10.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	24.00	9.00
0070	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	70.000	336.000	\$23,520.00	9,880.00	2,763.00
0075	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	70.000	12.000	\$840.00	832.00	164.00
0080	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	70.000	62.000	\$4,340.00	2,600.00	601.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	24.000	\$24.00	700.00	190.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$28,726.00		

CONTRACT LINE ITEMS

PROJECT RMC - 644941001 CONTROL 644941001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	12.000	10.00	10.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	12.000	12.000	9.00	9.00
0070	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	70.000	4,940.000	4,940.000	2,763.00	193,410.00
0075	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	70.000	416.000	416.000	164.00	11,480.00
0080	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMP)	MI	70.000	1,300.000	1,300.000	601.00	42,070.00
0095	07386015	002	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	70.000	95.000	95.000	95.00	6,650.00
0105	07386035	002	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	70.000	102.000	102.000	102.00	7,140.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	350.000	350.000	190.00	190.00
Category Subtotal									\$260,959.00

PROJECT RMC - 644941001 CONTROL 644941001
 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	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	50.000	102.000	102.000	0.000	0.00
0090	07386014	002	CLEAN / SWEEP - CENTER MEDIAN- AREA (1)	MI	70.000	25.000	25.000	0.000	0.00
0100	07386034	002	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	MI	70.000	40.310	40.310	0.000	0.00
0110	07386054	002	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	MI	70.000	2.100	2.100	0.000	0.00
0115	07386074	002	CLEAN / SWEEP - (ENTR/ EXT RMP)(AREA 1)	MI	70.000	0.800	0.800	0.000	0.00
0150	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	0.000	0.000	1.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$260,959.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	10.000	10.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	12.00	9.000	9.00
07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	70.000	4,940.00	2,763.000	193,410.00
07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	70.000	416.00	164.000	11,480.00
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	70.000	1,300.00	601.000	42,070.00
07386015	002	CLEAN / SWEEP - CENTER MEDIAN- AREA (2)	MI	70.000	95.00	95.000	6,650.00
07386035	002	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	MI	70.000	102.00	102.000	7,140.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	350.00	190.000	190.00
TOTAL ITEM EARNINGS TO DATE							\$260,959.00