



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644939001**
 PROJECT: **RMC - 644939001**
 CONTRACT: **11234009**
 AWARD AMOUNT: **\$317,913.50**
 PROJECTED AMOUNT: **\$315,442.50**
 ADJ. PROJECTED AMOUNT: **\$633,356.00**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 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: **25.72**
 % 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 | \$162,887.00 | \$127,596.00 | \$35,291.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$162,887.00 | \$127,596.00 | \$35,291.00 |
| 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 | \$162,887.00 | \$127,596.00 | \$35,291.00 |

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 - 644939001 CONTROL 644939001
 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 | 9.00 |
| 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 | 100.000 | 128.000 | \$12,800.00 | 3,370.40 | 793.10 |
| 0075 | 07356004 | 001 | DEBRIS REMOVAL (FRONTAGE ROADS) | MI | 100.000 | 13.200 | \$1,320.00 | 158.40 | 66.00 |
| 0080 | 07356006 | 001 | DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS) | MI | 100.000 | 6.800 | \$680.00 | 81.60 | 34.00 |
| 0085 | 07386002 | 002 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 215.000 | 39.000 | \$8,385.00 | 501.60 | 144.90 |
| 0090 | 07386004 | 002 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 215.000 | 39.000 | \$8,385.00 | 485.60 | 144.90 |
| 0095 | 07386006 | 002 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 215.000 | 13.200 | \$2,838.00 | 158.40 | 39.60 |
| 0100 | 07386008 | 002 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 215.000 | 6.800 | \$1,462.00 | 81.60 | 20.40 |
| 0110 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 37.000 | \$37.00 | 700.00 | 206.00 |
| 1050 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -618.000 | 1.000 | -\$618.00 | 1.00 | 3.00 |
| | SUPP DESCR | | Work Order LD's - Failure to Mobilize COWR | | | | | | |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$35,291.00

CONTRACT LINE ITEMS

PROJECT RMC - 644939001 CONTROL 644939001
 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 | 9.00 | 9.00 |
| 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 | 100.000 | 1,685.200 | 1,685.200 | 793.10 | 79,310.00 |
| 0075 | 07356004 | 001 | DEBRIS REMOVAL (FRONTAGE ROADS) | MI | 100.000 | 79.200 | 79.200 | 66.00 | 6,600.00 |
| 0080 | 07356006 | 001 | DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS) | MI | 100.000 | 40.800 | 40.800 | 34.00 | 3,400.00 |
| 0085 | 07386002 | 002 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 215.000 | 250.800 | 250.800 | 144.90 | 31,153.50 |
| 0090 | 07386004 | 002 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 215.000 | 242.800 | 242.800 | 144.90 | 31,153.50 |
| 0095 | 07386006 | 002 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 215.000 | 79.200 | 79.200 | 39.60 | 8,514.00 |
| 0100 | 07386008 | 002 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 215.000 | 40.800 | 40.800 | 20.40 | 4,386.00 |
| 0110 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 350.000 | 350.000 | 206.00 | 206.00 |
| 1050 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -618.000 | 1.000 | 0.000 | 3.00 | -1,854.00 |
| | | | Work Order LD's - Failure to Mobilize COWR | | | | | | |

Category Subtotal \$162,887.00

PROJECT RMC - 644939001 CONTROL 644939001
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0105 | 07386009 | 002 | CLEANING / SWEEPING (AGGREGATE REMOVAL) | MI | 215.000 | 23.700 | 23.700 | 0.000 | 0.00 |
| 1000 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Materials on Hand - Materials Received | | | | | | |
| 1010 | 96016001 | | MATERIAL ON HAND | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Materials on Hand - 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 the # of days allow | | | | | | |
| 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

\$162,887.00

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 | 9.000 | 9.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1.000 | 12.00 | 9.000 | 9.00 |
| 07356002 | 001 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 100.000 | 1,685.20 | 793.100 | 79,310.00 |
| 07356004 | 001 | DEBRIS REMOVAL (FRONTAGE ROADS) | MI | 100.000 | 79.20 | 66.000 | 6,600.00 |
| 07356006 | 001 | DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS) | MI | 100.000 | 40.80 | 34.000 | 3,400.00 |
| 07386002 | 002 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 215.000 | 250.80 | 144.900 | 31,153.50 |
| 07386004 | 002 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 215.000 | 242.80 | 144.900 | 31,153.50 |
| 07386006 | 002 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 215.000 | 79.20 | 39.600 | 8,514.00 |
| 07386008 | 002 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 215.000 | 40.80 | 20.400 | 4,386.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 350.00 | 206.000 | 206.00 |
| 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -618.000 | 1.00 | 3.000 | -1,854.00 |
| | | Work Order LD's - Failure to Mobilize COWR | | | | | |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$162,887.00 |