



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **646037001**
 PROJECT: **RMC - 646037001**
 CONTRACT: **12234040**
 AWARD AMOUNT: **\$491,390.46**
 PROJECTED AMOUNT: **\$490,391.46**
 ADJ. PROJECTED AMOUNT: **\$490,391.46**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.70**
 % TIME USED: **64.38**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/17/2024**
 WORK BEGIN DATE: **02/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$258,450.63	\$217,517.41	\$40,933.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$258,450.63	\$217,517.41	\$40,933.22
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	\$258,450.63	\$217,517.41	\$40,933.22

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: 02/06/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 235
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646037001 CONTROL 646037001
 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	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	95.000	317.617	\$30,173.62	3,811.40	2,115.54
0065	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	95.000	86.211	\$8,190.05	1,034.53	463.50
0070	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	95.000	11.012	\$1,046.14	132.14	60.82
0075	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	95.000	15.699	\$1,491.41	188.39	78.30
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	32.000	\$32.00	576.00	226.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$40,933.22		

CONTRACT LINE ITEMS

PROJECT RMC - 646037001 CONTROL 646037001
 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	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	95.000	3,811.404	0.000	2,115.54	200,975.95
0065	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	95.000	1,034.532	0.000	463.50	44,032.05
0070	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	95.000	132.144	0.000	60.82	5,777.92
0075	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	95.000	188.388	0.000	78.30	7,438.71
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	576.000	0.000	226.00	226.00
Category Subtotal									\$258,450.63

PROJECT RMC - 646037001 CONTROL 646037001
 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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$258,450.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	95.000	3,811.40	2,115.536	200,975.95
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	95.000	1,034.53	463.495	44,032.05
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	95.000	132.14	60.820	5,777.92
07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	95.000	188.39	78.302	7,438.71
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	576.00	226.000	226.00
TOTAL ITEM EARNINGS TO DATE							\$258,450.63