



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **635035001**
 PROJECT: **RMC - 635035001**
 CONTRACT: **12201309**
 AWARD AMOUNT: **\$52,060.61**
 PROJECTED AMOUNT: **\$52,063.60**
 ADJ. PROJECTED AMOUNT: **\$52,063.60**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **-14.23**
 % TIME USED: **19.73**
 % RETAINAGE: **0.00**

LETTING DATE: **12/08/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/11/2021**
 WORK BEGIN DATE: **03/08/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------|---------------------|
| ITEM EARNINGS | (\$7,410.00) | \$0.00 | (\$7,410.00) |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | (\$7,410.00) | \$0.00 | (\$7,410.00) |
| 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 | (\$7,410.00) | \$0.00 | (\$7,410.00) |

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: 03/08/2021
 TIME CHARGES BEGIN: 03/15/2021
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 72
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 04/26/2021 | 1 | |
| 04/27/2021 | 1 | |
| 04/28/2021 | 1 | |
| 04/29/2021 | 1 | |
| 04/30/2021 | 1 | |
| 05/01/2021 | 1 | |
| 05/02/2021 | 1 | |
| 05/03/2021 | 1 | |
| 05/04/2021 | 1 | |
| 05/05/2021 | 1 | |
| 05/06/2021 | 1 | |
| 05/07/2021 | 1 | |
| 05/08/2021 | 1 | |
| 05/09/2021 | 1 | |
| 05/10/2021 | 1 | |
| 05/11/2021 | 1 | |
| 05/12/2021 | 1 | |
| 05/13/2021 | 1 | |
| 05/14/2021 | 1 | |
| 05/15/2021 | 1 | |
| 05/16/2021 | 1 | |
| 05/17/2021 | 1 | |
| 05/18/2021 | 1 | |
| 05/19/2021 | 1 | |
| 05/20/2021 | 1 | |
| 05/21/2021 | 1 | |
| 05/22/2021 | 1 | |
| 05/23/2021 | 1 | |
| 05/24/2021 | 1 | |
| 05/25/2021 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635035001 CONTROL 635035001
 CATEGORY 001 DESCRIPTION ON CALL SWEEPING

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0105 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 7,410.000 | -\$7,410.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,000.00 | 7,410.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$7,410.00

CONTRACT LINE ITEMS

PROJECT RMC - 635035001 CONTROL 635035001
 CATEGORY 001 DESCRIPTION ON CALL SWEEPING

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0105 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 7,410.00 | -7,410.00 |
| Category Subtotal | | | | | | | | | -\$7,410.00 |

PROJECT RMC - 635035001 CONTROL 635035001
 CATEGORY 001 DESCRIPTION ON CALL SWEEPING

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 77.750 | 162.260 | 0.000 | 0.000 | 0.00 |
| 0085 | 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 157.770 | 162.260 | 0.000 | 0.000 | 0.00 |
| 0090 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 157.770 | 86.310 | 0.000 | 0.000 | 0.00 |
| 0095 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 222.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **-\$7,410.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------|-----------|------------------------|------|---------------|-----------------|------------------------------------|--------------------------------|
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.00 | 7,410.000 | -7,410.00 |
| | | | | | | TOTAL ITEM EARNINGS TO DATE | <u><u>-7,410.00</u></u> |