



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **635035001**
 PROJECT: **RMC - 635035001**
 CONTRACT: **12201309**
 AWARD AMOUNT: **\$52,060.61**
 PROJECTED AMOUNT: **\$52,063.60**
 ADJ. PROJECTED AMOUNT: **\$41,019.56**
 CONTRACTOR: **(INACTIVE)SWEEPING CORPORATION OF AMERICA, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **07/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **07/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,985.91	\$3,985.91	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,985.91	\$3,985.91	\$0.00
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	\$3,985.91	\$3,985.91	\$0.00

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: 365
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/26/2023		1	AWAITING FINAL DOCUMENTATION	43	0	43
05/27/2023		1	SATURDAY			
05/28/2023		1	SUNDAY			
05/29/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		30
05/30/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		6
05/31/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		6
06/01/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
06/02/2023		1	AWAITING FINAL DOCUMENTATION			
06/03/2023		1	SATURDAY			
06/04/2023		1	SUNDAY			
06/05/2023		1	AWAITING FINAL DOCUMENTATION			
06/06/2023		1	AWAITING FINAL DOCUMENTATION			
06/07/2023		1	AWAITING FINAL DOCUMENTATION			
06/08/2023		1	AWAITING FINAL DOCUMENTATION			
06/09/2023		1	AWAITING FINAL DOCUMENTATION			
06/10/2023		1	SATURDAY			
06/11/2023		1	SUNDAY			
06/12/2023		1	AWAITING FINAL DOCUMENTATION			
06/13/2023		1	AWAITING FINAL DOCUMENTATION			
06/14/2023		1	AWAITING FINAL DOCUMENTATION			
06/15/2023		1	AWAITING FINAL DOCUMENTATION			
06/16/2023		1	AWAITING FINAL DOCUMENTATION			
06/17/2023		1	SATURDAY			
06/18/2023		1	SUNDAY			
06/19/2023		1	AWAITING FINAL DOCUMENTATION			
06/20/2023		1	AWAITING FINAL DOCUMENTATION			
06/21/2023		1	AWAITING FINAL DOCUMENTATION			
06/22/2023		1	AWAITING FINAL DOCUMENTATION			
06/23/2023		1	AWAITING FINAL DOCUMENTATION			
06/24/2023		1	SATURDAY			
06/25/2023		1	SUNDAY			
06/26/2023		1	AWAITING FINAL DOCUMENTATION			
06/27/2023		1	AWAITING FINAL DOCUMENTATION			
06/28/2023		1	AWAITING FINAL DOCUMENTATION			
06/29/2023		1	AWAITING FINAL DOCUMENTATION			
06/30/2023		1	AWAITING FINAL DOCUMENTATION			
07/01/2023		1	SATURDAY			
07/02/2023		1	SUNDAY			
07/03/2023		1	AWAITING FINAL DOCUMENTATION			
07/04/2023		1	AWAITING FINAL DOCUMENTATION			
07/05/2023		1	AWAITING FINAL DOCUMENTATION			
07/06/2023		1	AWAITING FINAL DOCUMENTATION			
07/07/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	6.000	0.000	5.00	5.00
0080	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	77.750	162.260	-44.360	117.90	9,166.74
0085	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	157.770	162.260	-48.140	114.12	18,004.71
0090	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	157.770	86.310	0.000	79.79	12,588.46
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	222.000	0.000	131.00	131.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	35,910.00	-35,910.00
Category Subtotal									\$3,985.91

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 (\$)
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 \$3,985.91

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	6.00	5.000	5.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	77.750	162.26	117.900	9,166.74
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	157.770	162.26	114.120	18,004.71
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	157.770	86.31	79.790	12,588.46
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	222.00	131.000	131.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	35,910.000	-35,910.00
TOTAL ITEM EARNINGS TO DATE							\$3,985.91