



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636701001**
 PROJECT: **RMC - 636701001**
 CONTRACT: **10201704**
 AWARD AMOUNT: **\$111,763.00**
 PROJECTED AMOUNT: **\$111,173.00**
 ADJ. PROJECTED AMOUNT: **\$111,173.00**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, INC.**

HIGHWAY: **US0290**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **Eric Bennett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **03/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **21.10**
 % RETAINAGE: **0.00**

LETTING DATE: **10/13/2020**
 AWARD DATE: **10/13/2020**
 NOTICE TO PROCEED DATE: **11/15/2020**
 WORK BEGIN DATE: **01/14/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 01/14/2021
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 77
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/01/2021	1	
03/02/2021	1	
03/03/2021	1	
03/04/2021	1	
03/05/2021	1	
03/06/2021	1	
03/07/2021	1	
03/08/2021	1	
03/09/2021	1	
03/10/2021	1	
03/11/2021	1	
03/12/2021	1	
03/13/2021	1	
03/14/2021	1	
03/15/2021	1	
03/16/2021	1	
03/17/2021	1	
03/18/2021	1	
03/19/2021	1	
03/20/2021	1	
03/21/2021	1	
03/22/2021	1	
03/23/2021	1	
03/24/2021	1	
03/25/2021	1	
03/26/2021	1	
03/27/2021	1	
03/28/2021	1	
03/29/2021	1	
03/30/2021	1	
03/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636701001

CONTROL 636701001

CATEGORY 001

DESCRIPTION CLEANING AND SWEEPING OF HIGHWAYS

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	10.000	0.000	0.000	0.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	192.920	0.000	0.000	0.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	240.660	0.000	0.000	0.00
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	250.000	10.520	0.000	0.000	0.00
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	250.000	13.520	0.000	0.000	0.00
0085	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	200.000	66.220	0.000	0.000	0.00
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	12.000	0.000	0.000	0.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	2.750	1,200.000	0.000	0.000	0.00
0100	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	83.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

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