



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636818001**
 PROJECT: **RMC - 636818001**
 CONTRACT: **11204016**
 AWARD AMOUNT: **\$750,478.30**
 PROJECTED AMOUNT: **\$745,600.30**
 ADJ. PROJECTED AMOUNT: **\$745,600.30**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, INC.**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.37**
 % TIME USED: **11.51**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/16/2020**
 WORK BEGIN DATE: **03/03/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$40,073.39	\$23,192.90	\$16,880.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$40,073.39	\$23,192.90	\$16,880.49
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	(\$0.01)	\$0.00	(\$0.01)
PAID TO CONTRACTOR	\$40,073.38	\$23,192.90	\$16,880.48

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-0.01**
 REMARKS: **Adjustment due to rounding.**

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: 03/03/2021
 TIME CHARGES BEGIN: 03/03/2021
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 84
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 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 - 636818001 CONTROL 636818001
 CATEGORY 001 DESCRIPTION CLEAN & SWEEPING HWYS & DEBRIS REM

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	05006001	000	MOBILIZATION	LS	1.000	0.250	\$0.25	1.00	0.75
0070	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	32.500	344.770	\$11,205.03	12,600.00	858.77
0075	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	32.500	13.210	\$429.33	844.48	33.85
0080	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMP)	MI	32.500	66.650	\$2,166.13	3,685.72	149.83
0095	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	125.000	6.750	\$843.75	439.52	32.65
0105	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	130.000	16.800	\$2,184.00	216.40	16.80
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	52.000	\$52.00	437.00	134.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,880.49		

CONTRACT LINE ITEMS

PROJECT RMC - 636818001 CONTROL 636818001
 CATEGORY 001 DESCRIPTION CLEAN & SWEEPING HWYS & DEBRIS REM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.75	0.75
0070	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	32.500	12,600.000	0.000	858.77	27,910.03
0075	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	32.500	844.480	0.000	33.85	1,100.13
0080	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	32.500	3,685.720	0.000	149.83	4,869.48
0090	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	125.000	348.160	0.000	42.27	5,283.75
0095	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	125.000	439.520	0.000	32.65	4,081.25
0105	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	130.000	216.400	0.000	16.80	2,184.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	437.000	0.000	134.00	134.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-610.000	1.000	0.000	3.00	-1,830.00
1700	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-610.000	1.000	0.000	6.00	-3,660.00
								Category Subtotal	\$40,073.39

PROJECT RMC - 636818001 CONTROL 636818001
 CATEGORY 001 DESCRIPTION CLEAN & SWEEPING HWYS & DEBRIS REM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	24.000	0.000	0.000	0.00
0085	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	50.000	0.000	0.000	0.00
0100	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	130.000	224.560	0.000	0.000	0.00
0110	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	125.000	180.000	0.000	0.000	0.00
0115	07386010	000	CLEANING / SWEEPING (SPOT)	MI	125.000	100.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-610.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE	DOL	-610.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS	DOL	-610.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-610.000	1.000	0.000	0.000	0.00
1800	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1900	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL USED	DOL	-1.000	1.000	0.000	0.000	0.00
2000	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

2100	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
2200	96022001	PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
2300	96022002	PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$40,073.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	0.750	0.75
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	32.500	12,600.00	858.770	27,910.03
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	32.500	844.48	33.850	1,100.13
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	32.500	3,685.72	149.830	4,869.48
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	125.000	348.16	42.270	5,283.75
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	125.000	439.52	32.650	4,081.25
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	130.000	216.40	16.800	2,184.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	437.00	134.000	134.00
96066058		SPECIAL DEDUCTION	DOL	-610.000	2.00	9.000	-5,490.00
		NON-COMPLIANCE/DISCONTINUANCE					
TOTAL ITEM EARNINGS TO DATE							\$40,073.39