



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636818001**  
 PROJECT: **RMC - 636818001**  
 CONTRACT: **11204016**  
 AWARD AMOUNT: **\$750,478.30**  
 PROJECTED AMOUNT: **\$745,600.30**  
 ADJ. PROJECTED AMOUNT: **\$746,668.30**  
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

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

ESTIMATE NUMBER: **0034**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/23/2023** to **10/20/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % 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: **10/20/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$641,233.94	\$641,233.84	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$641,233.94	\$641,233.84	\$0.10
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	(\$0.06)	(\$0.06)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$641,233.88</b>	<b>\$641,233.78</b>	<b>\$0.10</b>

**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**

<u>WORK BEGIN DATE:</u>	<b>03/03/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>03/03/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>730</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>150</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>880</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>880</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/23/2023		1	WORK COMPLETED
09/24/2023		1	WORK COMPLETED
09/25/2023		1	WORK COMPLETED
09/26/2023		1	WORK COMPLETED
09/27/2023		1	WORK COMPLETED
09/28/2023		1	WORK COMPLETED
09/29/2023		1	WORK COMPLETED
09/30/2023		1	WORK COMPLETED
10/01/2023		1	WORK COMPLETED
10/02/2023		1	WORK COMPLETED
10/03/2023		1	WORK COMPLETED
10/04/2023		1	WORK COMPLETED
10/05/2023		1	WORK COMPLETED
10/06/2023		1	WORK COMPLETED
10/07/2023		1	WORK COMPLETED
10/08/2023		1	WORK COMPLETED
10/09/2023		1	WORK COMPLETED
10/10/2023		1	WORK COMPLETED
10/11/2023		1	WORK COMPLETED
10/12/2023		1	WORK COMPLETED
10/13/2023		1	WORK COMPLETED
10/14/2023		1	WORK COMPLETED
10/15/2023		1	WORK COMPLETED
10/16/2023		1	WORK COMPLETED
10/17/2023		1	WORK COMPLETED
10/18/2023		1	WORK COMPLETED
10/19/2023		1	WORK COMPLETED
10/20/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	0	28
		<hr/>
WORK COMPL & ACCE		1
WORK COMPLETED		27

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
0060	05006001	000	MOBILIZATION	LS	1.000	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

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	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	24.000	5.000	29.00	29.00
0070	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	32.500	12,600.000	0.000	11,042.93	358,895.26
0075	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	32.500	844.480	0.000	672.68	21,862.11
0080	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	32.500	3,685.720	0.000	2,386.04	77,546.37
0085	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	50.000	0.000	217.60	10,880.00
0090	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	125.000	348.160	0.000	422.70	52,837.50
0095	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	125.000	439.520	0.000	506.66	63,332.50
0100	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	130.000	224.560	0.000	234.54	30,490.20
0105	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	130.000	216.400	0.000	253.50	32,955.00
0115	07386010	000	CLEANING / SWEEPING (SPOT)	MI	125.000	100.000	0.000	54.76	6,845.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	437.000	1,063.000	1,420.00	1,420.00
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-610.000	1.000	0.000	1.00	-610.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-610.000	1.000	0.000	6.00	-3,660.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-610.000	1.000	0.000	7.00	-4,270.00
1700	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-610.000	1.000	0.000	12.00	-7,320.00
<b>Category Subtotal</b>									<b>\$641,233.94</b>

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 (\$)
0110	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	125.000	180.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	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** \$641,233.94

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	1.000	1.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	24.00	29.000	29.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	32.500	12,600.00	11,042.930	358,895.26
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	32.500	844.48	672.680	21,862.11
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	32.500	3,685.72	2,386.040	77,546.37
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	50.00	217.600	10,880.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	125.000	348.16	422.700	52,837.50
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	125.000	439.52	506.660	63,332.50
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	130.000	224.56	234.540	30,490.20
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	130.000	216.40	253.500	32,955.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	125.000	100.00	54.760	6,845.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	437.00	1,420.000	1,420.00
96066058		SPECIAL DEDUCTION	DOL	-610.000	4.00	26.000	-15,860.00
		SPECIAL DEDUCT (RESPONSE TIME/CYCLE)					

TOTAL ITEM EARNINGS TO DATE

**\$641,233.94**