



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637366001**  
 PROJECT: **RMC - 637366001**  
 CONTRACT: **02214205**  
 AWARD AMOUNT: **\$626,968.65**  
 PROJECTED AMOUNT: **\$626,968.65**  
 ADJ. PROJECTED AMOUNT: **\$626,968.65**  
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **US0069**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0030**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.71**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**  
 AWARD DATE: **02/25/2021**  
 NOTICE TO PROCEED DATE: **03/25/2021**  
 WORK BEGIN DATE: **05/01/2021**  
 ACCEPTED DATE: **07/27/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$286,596.30	\$286,596.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$286,596.30	\$286,596.30	\$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	(\$1.96)	(\$1.96)	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$286,594.34</b>	<b>\$286,594.34</b>	<b>\$0.00</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**

WORK BEGIN DATE: 05/01/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
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
10/01/2023		1
10/02/2023		1
10/03/2023		1
10/04/2023		1
10/05/2023		1
10/06/2023		1
10/07/2023		1
10/08/2023		1
10/09/2023		1
10/10/2023		1
10/11/2023		1
10/12/2023		1
10/13/2023		1
10/14/2023		1
10/15/2023		1
10/16/2023		1
10/17/2023		1
10/18/2023		1
10/19/2023		1
10/20/2023		1
10/21/2023		1
10/22/2023		1
10/23/2023		1
10/24/2023		1
10/25/2023		1
10/26/2023		1
10/27/2023		1
10/28/2023		1
10/29/2023		1
10/30/2023		1
10/31/2023		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 637366001 CONTROL 637366001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	180.000	0.000	144.00	144.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	125.000	753.980	0.000	537.33	67,166.00
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	125.000	1,051.460	0.000	774.66	96,832.50
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	175.000	70.800	0.000	38.47	6,732.25
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	175.000	76.300	0.000	42.60	7,455.00
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	125.000	130.000	0.000	10.00	1,250.00
0100	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	2.500	134,646.060	0.000	42,806.21	107,015.55
<b>Category Subtotal</b>									<b>\$286,596.30</b>

PROJECT RMC - 637366001 CONTROL 637366001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	125.000	180.000	0.000	0.000	0.00
105	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
110	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
115	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
120	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
125	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
130	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$286,596.30**

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
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	125.000	753.98	537.328	67,166.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	125.000	1,051.46	774.660	96,832.50
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	175.000	70.80	38.470	6,732.25
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	175.000	76.30	42.600	7,455.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	125.000	130.00	10.000	1,250.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	2.500	134,646.06	42,806.210	107,015.55
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	180.00	144.000	144.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$286,596.30</b>