



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639708001**  
 PROJECT: **RMC - 639708001**  
 CONTRACT: **05224013**  
 AWARD AMOUNT: **\$1,198,372.88**  
 PROJECTED AMOUNT: **\$1,197,003.88**  
 ADJ. PROJECTED AMOUNT: **\$1,197,003.88**  
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **48.46**  
 % TIME USED: **57.53**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/27/2022**  
 WORK BEGIN DATE: **09/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$580,084.35	\$546,526.35	\$33,558.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$580,084.35	\$546,526.35	\$33,558.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$580,084.35</b>	<b>\$546,526.35</b>	<b>\$33,558.00</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: 09/01/2022  
TIME CHARGES BEGIN: 09/06/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 420  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639708001 CONTROL 639708001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	24.00	14.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	33.000	\$33.00	1,300.00	587.00
0080	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	45.000	657.000	\$29,565.00	19,580.80	8,701.60
0085	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	45.000	52.800	\$2,376.00	1,267.20	607.20
0090	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	45.000	50.400	\$2,268.00	1,310.40	642.60
1100	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	-\$685.00	1.00	1.00
	SUPP DESCR		Liquidated Damages						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$33,558.00**

CONTRACT LINE ITEMS

PROJECT RMC - 639708001 CONTROL 639708001  
 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	100,000.000	1.000	0.000	0.90	90,000.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	48.000	0.000	3.00	1,500.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	24.000	0.000	14.00	14.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,300.000	0.000	587.00	587.00
0080	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	45.000	19,580.800	0.000	8,701.60	391,572.00
0085	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	45.000	1,267.200	0.000	607.20	27,324.00
0090	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	45.000	1,310.400	0.000	642.60	28,917.00
0095	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	45.000	50.000	0.000	2.00	90.00
0100	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	102.000	297.760	0.000	186.10	18,982.20
0105	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	102.000	252.240	0.000	157.65	16,080.30
0110	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	102.000	12.240	0.000	7.65	780.30
0115	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	102.000	59.200	0.000	37.00	3,774.00
0120	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	39.000	100.000	0.000	28.45	1,109.55
0125	07386010	000	CLEANING / SWEEPING (SPOT)	MI	39.000	36.000	0.000	1.00	39.00
1100	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-685.000	1.000	0.000	1.00	-685.00
								<b>Category Subtotal</b>	<b>\$580,084.35</b>

PROJECT RMC - 639708001 CONTROL 639708001  
 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 (\$)
0130	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.830	6,000.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-685.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$580,084.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	48.00	3.000	1,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	24.00	14.000	14.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	45.000	19,580.80	8,701.600	391,572.00
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	45.000	1,267.20	607.200	27,324.00
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	45.000	1,310.40	642.600	28,917.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	45.000	50.00	2.000	90.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	102.000	297.76	186.100	18,982.20
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	102.000	252.24	157.650	16,080.30
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	102.000	12.24	7.650	780.30
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	102.000	59.20	37.000	3,774.00
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	39.000	100.00	28.450	1,109.55
07386010	000	CLEANING / SWEEPING (SPOT)	MI	39.000	36.00	1.000	39.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,300.00	587.000	587.00
96066058		SPECIAL DEDUCTION	DOL	-685.000	1.00	1.000	-685.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE

**\$580,084.35**