



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639984001**
 PROJECT: **RMC - 639984001**
 CONTRACT: **06224417**
 AWARD AMOUNT: **\$2,603,188.00**
 PROJECTED AMOUNT: **\$2,601,619.00**
 ADJ. PROJECTED AMOUNT: **\$2,601,619.00**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.84**
 % TIME USED: **54.11**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/04/2022**
 WORK BEGIN DATE: **09/26/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$490,127.37	\$416,921.50	\$73,205.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$490,127.37	\$416,921.50	\$73,205.87
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	\$0.05	\$0.04	\$0.01
PAID TO CONTRACTOR	\$490,127.42	\$416,921.54	\$73,205.88

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **0.01**
 REMARKS: **due to rounding of pay items**

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: 09/26/2022
TIME CHARGES BEGIN: 09/26/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 395
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
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 - 639984001 CONTROL 639984001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	50.00	12.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	24.00	13.00
0075	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	58.500	161.400	\$9,441.90	13,686.40	3,237.70
0085	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMP)	MI	58.500	18.490	\$1,081.67	1,974.72	228.92
0090	07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	58.500	6.500	\$380.25	150.00	28.50
0095	07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	58.500	13.300	\$778.05	4,494.88	184.46
0100	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	127.600	\$25,520.00	1,651.20	529.40
0105	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	132.600	\$26,520.00	1,651.20	521.40
0110	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	35.500	\$7,100.00	570.00	115.50
0115	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	46.630	\$9,326.00	611.88	170.30
0125	07386010	002	CLEANING / SWEEPING (SPOT)	MI	200.000	4.000	\$800.00	50.00	21.00
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	106.000	\$106.00	1,248.00	820.00
1100	96066058		SPECIAL DEDUCTION	DOL	-785.000	10.000	-\$7,850.00	1.00	94.00
	SUPP DESCR		Liquidated Damages						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$73,205.87

CONTRACT LINE ITEMS

PROJECT RMC - 639984001 CONTROL 639984001
 CATEGORY 001 DESCRIPTION ROADWAY

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	0.90	0.90
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	50.000	0.000	12.00	12.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	24.000	0.000	13.00	13.00
0075	07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	58.500	13,686.400	0.000	3,237.70	189,405.45
0080	07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	58.500	2,280.000	0.000	102.00	5,967.00
0085	07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	58.500	1,974.720	0.000	228.92	13,391.84
0090	07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	58.500	150.000	0.000	28.50	1,667.25
0095	07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	58.500	4,494.880	0.000	184.46	10,790.93
0100	07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	1,651.200	0.000	529.40	105,880.00
0105	07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	1,651.200	0.000	521.40	104,280.00
0110	07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	570.000	0.000	115.50	23,100.00
0115	07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	611.880	0.000	170.30	34,060.00
0120	07386009	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	200.000	1,200.000	0.000	244.36	48,872.00
0125	07386010	002	CLEANING / SWEEPING (SPOT)	MI	200.000	50.000	0.000	21.00	4,200.00
0130	07386011	002	CLEANING / SWEEPING (HANDWORK)	SY	1.000	30,000.000	0.000	2,701.00	2,701.00
0135	07386315	002	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	200.000	518.640	0.000	93.78	18,756.00
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,248.000	0.000	820.00	820.00
1100	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	94.00	-73,790.00

Liquidated Damages

Category Subtotal \$490,127.37

PROJECT RMC - 639984001 CONTROL 639984001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1200	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-785.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Materials 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	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1600	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1700	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1800	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1900	96026002		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

\$490,127.37

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	0.900	0.90
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	50.00	12.000	12.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	24.00	13.000	13.00
07356002	001	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	58.500	13,686.40	3,237.700	189,405.45
07356004	001	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	58.500	2,280.00	102.000	5,967.00
07356006	001	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	58.500	1,974.72	228.920	13,391.84
07356007	001	DEBRIS REMOVAL (SPOT DEBRIS)	MI	58.500	150.00	28.500	1,667.25
07356148	001	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	58.500	4,494.88	184.460	10,790.93
07386002	002	CLEANING / SWEEPING (CENTER MEDIAN)	MI	200.000	1,651.20	529.400	105,880.00
07386004	002	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	200.000	1,651.20	521.400	104,280.00
07386006	002	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	200.000	570.00	115.500	23,100.00
07386008	002	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	200.000	611.88	170.300	34,060.00
07386009	002	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	200.000	1,200.00	244.360	48,872.00
07386010	002	CLEANING / SWEEPING (SPOT)	MI	200.000	50.00	21.000	4,200.00
07386011	002	CLEANING / SWEEPING (HANDWORK)	SY	1.000	30,000.00	2,701.000	2,701.00
07386315	002	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	200.000	518.64	93.780	18,756.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,248.00	820.000	820.00
96066058		SPECIAL DEDUCTION	DOL	-785.000	1.00	94.000	-73,790.00
		Liquidated Damages					

TOTAL ITEM EARNINGS TO DATE

\$490,127.37