



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641407001**  
 PROJECT: **RMC - 641407001**  
 CONTRACT: **08224232**  
 AWARD AMOUNT: **\$1,762,479.75**  
 PROJECTED AMOUNT: **\$1,763,479.75**  
 ADJ. PROJECTED AMOUNT: **\$1,763,479.75**  
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **SH0336**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **42.83**  
 % TIME USED: **47.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/21/2022**  
 WORK BEGIN DATE: **10/17/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$755,275.50	\$682,762.50	\$72,513.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$755,275.50	\$682,762.50	\$72,513.00
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>\$755,275.50</b>	<b>\$682,762.50</b>	<b>\$72,513.00</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: 10/17/2022  
TIME CHARGES BEGIN: 10/17/2022  
BID DAYS: 480  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 480  
DAYS CHARGED TO DATE: 227  
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	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	TOO WET
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	TOO WET
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	19	12
SATURDAY		4
SUNDAY		5
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641407001 CONTROL 641407001  
 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
0060	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	225.000	154.650	\$34,796.25	3,711.60	1,319.06
0065	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	225.000	162.450	\$36,551.25	3,930.07	1,975.56
0070	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	225.000	5.020	\$1,129.50	120.48	60.24
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	36.000	\$36.00	996.00	432.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$72,513.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 641407001 CONTROL 641407001  
 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	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	225.000	3,711.600	0.000	1,319.06	296,788.50
0065	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	225.000	3,930.070	0.000	1,975.56	444,501.00
0070	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	225.000	120.480	0.000	60.24	13,554.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	996.000	0.000	432.00	432.00
								<b>Category Subtotal</b>	<b>\$755,275.50</b>

PROJECT RMC - 641407001 CONTROL 641407001  
 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 (\$)
0075	07386010	000	CLEANING / SWEEPING (SPOT)	MI	300.000	50.000	0.000	0.000	0.00
0085	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$755,275.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	225.000	3,711.60	1,319.060	296,788.50
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	225.000	3,930.07	1,975.560	444,501.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	225.000	120.48	60.240	13,554.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	996.00	432.000	432.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$755,275.50</b>