



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **643570001**
 PROJECT: **RMC - 643570001**
 CONTRACT: **06234606**
 AWARD AMOUNT: **\$572,142.00**
 PROJECTED AMOUNT: **\$569,672.00**
 ADJ. PROJECTED AMOUNT: **\$569,672.00**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.27**
 % TIME USED: **60.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/02/2023**
 WORK BEGIN DATE: **09/20/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$240,813.90	\$200,373.90	\$40,440.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$240,813.90	\$200,373.90	\$40,440.00
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
	\$240,813.90	\$200,373.90	\$40,440.00
PAID TO CONTRACTOR	\$240,813.90	\$200,373.90	

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: 09/20/2023
TIME CHARGES BEGIN: 09/20/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 219
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643570001 CONTROL 643570001
 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	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	245.800	\$7,374.00	4,314.00	1,420.70
0070	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	30.000	119.700	\$3,591.00	2,413.60	778.50
0075	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	30.000	20.000	\$600.00	284.00	112.20
0080	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	30.000	12.300	\$369.00	139.70	40.70
0085	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	100.000	113.500	\$11,350.00	1,292.30	667.30
0090	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	100.000	95.000	\$9,500.00	1,583.50	781.70
0095	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	100.000	44.000	\$4,400.00	447.70	163.30
0100	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	100.000	25.950	\$2,595.00	190.50	56.49
0105	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	100.000	6.150	\$615.00	55.00	30.75
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	46.000	\$46.00	700.00	296.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$40,440.00		

CONTRACT LINE ITEMS

PROJECT RMC - 643570001 CONTROL 643570001
 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	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	4,314.000	0.000	1,420.70	42,621.00
0070	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	30.000	2,413.600	0.000	778.50	23,355.00
0075	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	30.000	284.000	0.000	112.20	3,366.00
0080	07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	30.000	139.700	0.000	40.70	1,221.00
0085	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	100.000	1,292.300	0.000	667.30	66,730.00
0090	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	100.000	1,583.500	0.000	781.70	78,170.00
0095	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	100.000	447.700	0.000	163.30	16,330.00
0100	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	100.000	190.500	0.000	56.49	5,649.00
0105	07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	100.000	55.000	0.000	30.75	3,075.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	700.000	0.000	296.00	296.00
								Category Subtotal	\$240,813.90

PROJECT RMC - 643570001 CONTROL 643570001
 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 (\$)
0110	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Material Recieved	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Positive Adjustment	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Negative Adjustment	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Complete in the Number of Days Allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize	DOL	-618.000	1.000	0.000	0.000	0.00
1070	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$240,813.90

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
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	30.000	4,314.00	1,420.700	42,621.00
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	30.000	2,413.60	778.500	23,355.00
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	30.000	284.00	112.200	3,366.00
07356148	000	DEBRIS REMOVAL (DIRECT CONNECTOR)	MI	30.000	139.70	40.700	1,221.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	100.000	1,292.30	667.300	66,730.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	100.000	1,583.50	781.700	78,170.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	100.000	447.70	163.300	16,330.00
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	100.000	190.50	56.490	5,649.00
07386315	000	CLEANING / SWEEPING (DIRECT CONNECTOR)	MI	100.000	55.00	30.750	3,075.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	700.00	296.000	296.00
TOTAL ITEM EARNINGS TO DATE							\$240,813.90