



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644016001**
 PROJECT: **RMC - 644016001**
 CONTRACT: **06234612**
 AWARD AMOUNT: **\$1,310,142.23**
 PROJECTED AMOUNT: **\$1,310,310.27**
 ADJ. PROJECTED AMOUNT: **\$1,310,310.27**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **IH0820**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.65**
 % TIME USED: **49.45**
 % RETAINAGE: **0.00**

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

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$480,229.00 | \$405,240.68 | \$74,988.32 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$480,229.00 | \$405,240.68 | \$74,988.32 |
| 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 |
| PAID TO CONTRACTOR | \$480,229.00 | \$405,240.68 | \$74,988.32 |

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

| | | | | |
|--------------------------------|------------|------------------------------|----------|----------|
| <u>WORK BEGIN DATE:</u> | 09/06/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 09/06/2023 | <u>LIQ DAMAGE RATE:</u> | \$832.00 | |
| <u>BID DAYS:</u> | 730 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 730 | | PER DAY | \$832.00 |
| <u>DAYS CHARGED TO DATE:</u> | 361 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

| <u>DAILY BREAKDOWN</u> | | | <u>PERIOD SUMMARY</u> | | | |
|------------------------|--------------|---------------|-----------------------|--------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 07/26/2024 | 1 | | | 37 | 37 | 0 |
| 07/27/2024 | 1 | | | | | |
| 07/28/2024 | 1 | | | | | |
| 07/29/2024 | 1 | | | | | |
| 07/30/2024 | 1 | | | | | |
| 07/31/2024 | 1 | | | | | |
| 08/01/2024 | 1 | | | | | |
| 08/02/2024 | 1 | | | | | |
| 08/03/2024 | 1 | | | | | |
| 08/04/2024 | 1 | | | | | |
| 08/05/2024 | 1 | | | | | |
| 08/06/2024 | 1 | | | | | |
| 08/07/2024 | 1 | | | | | |
| 08/08/2024 | 1 | | | | | |
| 08/09/2024 | 1 | | | | | |
| 08/10/2024 | 1 | | | | | |
| 08/11/2024 | 1 | | | | | |
| 08/12/2024 | 1 | | | | | |
| 08/13/2024 | 1 | | | | | |
| 08/14/2024 | 1 | | | | | |
| 08/15/2024 | 1 | | | | | |
| 08/16/2024 | 1 | | | | | |
| 08/17/2024 | 1 | | | | | |
| 08/18/2024 | 1 | | | | | |
| 08/19/2024 | 1 | | | | | |
| 08/20/2024 | 1 | | | | | |
| 08/21/2024 | 1 | | | | | |
| 08/22/2024 | 1 | | | | | |
| 08/23/2024 | 1 | | | | | |
| 08/24/2024 | 1 | | | | | |
| 08/25/2024 | 1 | | | | | |
| 08/26/2024 | 1 | | | | | |
| 08/27/2024 | 1 | | | | | |
| 08/28/2024 | 1 | | | | | |
| 08/29/2024 | 1 | | | | | |
| 08/30/2024 | 1 | | | | | |
| 08/31/2024 | 1 | | | | | |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644016001 CONTROL 644016001
 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 7.000 | \$7.00 | 24.00 | 52.00 |
| 0070 | 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 34.850 | 438.280 | \$15,274.06 | 10,144.44 | 3,850.93 |
| 0075 | 07356006 | 000 | DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS) | MI | 34.850 | 251.860 | \$8,777.32 | 5,800.68 | 2,207.37 |
| 0080 | 07356007 | 000 | DEBRIS REMOVAL (SPOT DEBRIS) | MI | 34.850 | 4.440 | \$154.73 | 200.00 | 4.44 |
| 0085 | 07356148 | 000 | DEBRIS REMOVAL (DIRECT CONNECTOR) | MI | 34.850 | 62.300 | \$2,171.16 | 2,030.40 | 707.10 |
| 0090 | 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 130.850 | 117.060 | \$15,317.30 | 1,373.24 | 684.82 |
| 0095 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 130.850 | 118.620 | \$15,521.43 | 1,409.88 | 681.33 |
| 0100 | 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 130.850 | 39.250 | \$5,135.86 | 480.96 | 227.17 |
| 0105 | 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 130.850 | 75.990 | \$9,943.29 | 854.88 | 411.74 |
| 0125 | 07386315 | 000 | CLEANING / SWEEPING (DIRECT CONNECTOR) | MI | 130.850 | 20.200 | \$2,643.17 | 320.40 | 156.50 |
| 0135 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 43.000 | \$43.00 | 520.00 | 381.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$74,988.32 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 644016001 CONTROL 644016001
 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 24.000 | 0.000 | 52.00 | 52.00 |
| 0070 | 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 34.850 | 10,144.440 | 0.000 | 3,850.93 | 134,204.93 |
| 0075 | 07356006 | 000 | DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS) | MI | 34.850 | 5,800.680 | 0.000 | 2,207.37 | 76,926.85 |
| 0080 | 07356007 | 000 | DEBRIS REMOVAL (SPOT DEBRIS) | MI | 34.850 | 200.000 | 0.000 | 4.44 | 154.73 |
| 0085 | 07356148 | 000 | DEBRIS REMOVAL (DIRECT CONNECTOR) | MI | 34.850 | 2,030.400 | 0.000 | 707.10 | 24,642.48 |
| 0090 | 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 130.850 | 1,373.240 | 0.000 | 684.82 | 89,608.68 |
| 0095 | 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 130.850 | 1,409.880 | 0.000 | 681.33 | 89,152.05 |
| 0100 | 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 130.850 | 480.960 | 0.000 | 227.17 | 29,725.20 |
| 0105 | 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 130.850 | 854.880 | 0.000 | 411.74 | 53,876.18 |
| 0115 | 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 130.850 | 200.000 | 0.000 | 1.00 | 130.85 |
| 0125 | 07386315 | 000 | CLEANING / SWEEPING (DIRECT CONNECTOR) | MI | 130.850 | 320.400 | 0.000 | 156.50 | 20,478.05 |
| 0135 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 520.000 | 0.000 | 381.00 | 381.00 |
| 0140 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -832.000 | 1.000 | 0.000 | 47.00 | -39,104.00 |
| Category Subtotal | | | | | | | | | \$480,229.00 |

PROJECT RMC - 644016001 CONTROL 644016001
 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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 05006034 | 000 | MOBILIZATION (EMERGENCY) | EA | 1.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 07386009 | 000 | CLEANING / SWEEPING (AGGREGATE REMOVAL) | MI | 130.850 | 327.720 | 0.000 | 0.000 | 0.00 |
| 0120 | 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 0.500 | 52,425.960 | 0.000 | 0.000 | 0.00 |
| 0130 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$480,229.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|---------------------|-------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 24.00 | 52.000 | 52.00 |
| 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 34.850 | 10,144.44 | 3,850.930 | 134,204.93 |
| 07356006 | 000 | DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS) | MI | 34.850 | 5,800.68 | 2,207.370 | 76,926.85 |
| 07356007 | 000 | DEBRIS REMOVAL (SPOT DEBRIS) | MI | 34.850 | 200.00 | 4.440 | 154.73 |
| 07356148 | 000 | DEBRIS REMOVAL (DIRECT CONNECTOR) | MI | 34.850 | 2,030.40 | 707.100 | 24,642.48 |
| 07386002 | 000 | CLEANING / SWEEPING (CENTER MEDIAN) | MI | 130.850 | 1,373.24 | 684.820 | 89,608.68 |
| 07386004 | 000 | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI | 130.850 | 1,409.88 | 681.330 | 89,152.05 |
| 07386006 | 000 | CLEANING / SWEEPING (FRONTAGE ROAD) | MI | 130.850 | 480.96 | 227.170 | 29,725.20 |
| 07386008 | 000 | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI | 130.850 | 854.88 | 411.740 | 53,876.18 |
| 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 130.850 | 200.00 | 1.000 | 130.85 |
| 07386315 | 000 | CLEANING / SWEEPING (DIRECT CONNECTOR) | MI | 130.850 | 320.40 | 156.500 | 20,478.05 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 520.00 | 381.000 | 381.00 |
| 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -832.000 | 1.00 | 47.000 | -39,104.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | \$480,229.00 | |