



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646411001**
 PROJECT: **RMC - 646411001**
 CONTRACT: **04241702**
 AWARD AMOUNT: **\$224,961.50**
 PROJECTED AMOUNT: **\$224,345.50**
 ADJ. PROJECTED AMOUNT: **\$224,345.50**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **US0290**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.71**
 % TIME USED: **27.40**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2024**
 AWARD DATE: **04/09/2024**
 NOTICE TO PROCEED DATE: **04/24/2024**
 WORK BEGIN DATE: **05/24/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$64,419.50	\$64,419.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$64,419.50	\$64,419.50	\$0.00
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
PAID TO CONTRACTOR	\$64,419.50	\$64,419.50	\$0.00

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: 05/24/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 100
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
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646411001 CONTROL 646411001
 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	150.000	10.000	0.000	1.00	150.00
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	375.000	194.240	0.000	77.12	28,920.00
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	375.000	242.100	0.000	80.68	30,255.00
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	325.000	17.720	0.000	3.86	1,254.50
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	325.000	16.400	0.000	3.20	1,040.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	85.000	0.000	28.00	2,800.00
Category Subtotal									\$64,419.50

PROJECT RMC - 646411001 CONTROL 646411001
 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 (\$)
0085	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	325.000	66.600	0.000	0.000	0.00
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	750.000	12.000	0.000	0.000	0.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	8.000	1,200.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$64,419.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	150.000	10.00	1.000	150.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	375.000	194.24	77.120	28,920.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	375.000	242.10	80.680	30,255.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	325.000	17.72	3.860	1,254.50
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	325.000	16.40	3.200	1,040.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	85.00	28.000	2,800.00
TOTAL ITEM EARNINGS TO DATE							\$64,419.50