



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 06/08/25

CONTRACT ID: 647410001
PROJECT: RMC - A00212311
CONTRACT: 04254205
AWARD AMOUNT: \$964,441.62
PROJECTED AMOUNT: \$965,441.62
ADJ. PROJECTED AMOUNT: \$965,441.62
CONTRACTOR: SWEEPING CORPORATION OF AMERICA, LLC

HIGHWAY: US0069
DISTRICT NAME: BEAUMONT
COUNTY: JEFFERSON
AREA ENGINEER: Roberto Rodriguez, P.E.
AREA NUMBER: 054

ESTIMATE NUMBER: 0001
ESTIMATE PAID: ☒
ESTIMATE PERIOD: 05/13/2025 to 05/31/2025
ESTIMATE TYPE: PROG
% COMPLETE: 0.00
% TIME USED: 0.00
% RETAINAGE: 0.00

LETTING DATE: 04/04/2025
AWARD DATE: 04/24/2025
NOTICE TO PROCEED DATE: 05/13/2025
WORK BEGIN DATE: 00/00/0000
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$760.00
<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	\$760.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$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
05/16/2025		1	TIME NOT STARTED	16	0	16
05/17/2025		1	TIME NOT STARTED			
05/18/2025		1	TIME NOT STARTED			
05/19/2025		1	TIME NOT STARTED	TIME NOT STARTED		16
05/20/2025		1	TIME NOT STARTED			
05/21/2025		1	TIME NOT STARTED			
05/22/2025		1	TIME NOT STARTED			
05/23/2025		1	TIME NOT STARTED			
05/24/2025		1	TIME NOT STARTED			
05/25/2025		1	TIME NOT STARTED			
05/26/2025		1	TIME NOT STARTED			
05/27/2025		1	TIME NOT STARTED			
05/28/2025		1	TIME NOT STARTED			
05/29/2025		1	TIME NOT STARTED			
05/30/2025		1	TIME NOT STARTED			
05/31/2025		1	TIME NOT STARTED			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECTRMC - A00212311CONTROL647410001

CATEGORY001DESCRIPTIONROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05007001	000	MOBILIZATION	LS	24,000.000	1.000	0.000	0.000	0.00
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	299.000	180.000	0.000	0.000	0.00
0070	07387001	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	420.000	750.780	0.000	0.000	0.00
0075	07387025	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	420.000	1,047.460	0.000	0.000	0.00
0080	07387049	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	420.000	64.400	0.000	0.000	0.00
0085	07387070	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	420.000	71.740	0.000	0.000	0.00
0090	07387103	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	45.000	180.000	0.000	0.000	0.00
0095	07387104	000	CLEANING / SWEEPING (SPOT)	MI	95.000	130.000	0.000	0.000	0.00
0100	07387105	000	CLEANING / SWEEPING (HANDWORK)	SY	0.400	134,330.060	0.000	0.000	0.00
0105	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0110	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96067004		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

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***