



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **636603001**  
 PROJECT: **RMC - 636603001**  
 CONTRACT: **04211306**  
 AWARD AMOUNT: **\$75,896.00**  
 PROJECTED AMOUNT: **\$75,897.00**  
 ADJ. PROJECTED AMOUNT: **\$75,897.00**  
 CONTRACTOR: **M & R'S ELITE JANITORIAL SOLUTIONS, LLC**

HIGHWAY: **BU0077Q**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **DE WITT**  
 AREA ENGINEER: **Clayton Harris, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2021** to **07/21/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **13.70**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/26/2021**  
 AWARD DATE: **04/26/2021**  
 NOTICE TO PROCEED DATE: **05/17/2021**  
 WORK BEGIN DATE: **05/24/2021**  
 ACCEPTED DATE: **07/21/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,804.81	\$4,406.90	\$397.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,804.81	\$4,406.90	\$397.91
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$397.91</b>
PAID TO CONTRACTOR	<b>\$4,804.81</b>	<b>\$4,406.90</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: 05/24/2021  
TIME CHARGES BEGIN: 06/01/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 50  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2021	1		
06/27/2021	1		
06/28/2021	1		
06/29/2021	1		
06/30/2021	1		
07/01/2021	1		
07/02/2021	1		
07/03/2021	1		
07/04/2021	1		
07/05/2021	1		
07/06/2021	1		
07/07/2021	1		
07/08/2021	1		
07/09/2021	1		
07/10/2021	1		
07/11/2021	1		
07/12/2021	1		
07/13/2021	1		
07/14/2021	1		
07/15/2021	1		
07/16/2021	1		
07/17/2021	1		
07/18/2021	1		
07/19/2021	1		
07/20/2021	1		
07/21/2021		1	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	25	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636603001 CONTROL 636603001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	603.000	5.000	\$3,015.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,617.090	-\$2,617.09

Total Bid Quantity	QTY Paid To Date
104.00	12.00
1,000.00	2,617.09

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$397.91**

CONTRACT LINE ITEMS

PROJECT RMC - 636603001 CONTROL 636603001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	1,859.000	1.000	0.000	0.10	185.90
0065	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	603.000	104.000	0.000	12.00	7,236.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	2,617.09	-2,617.09
<b>Category Subtotal</b>									<b>\$4,804.81</b>

PROJECT RMC - 636603001 CONTROL 636603001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	3,500.000	2.000	0.000	0.000	0.00
0075	71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	625.000	1.000	0.000	0.000	0.00
0080	71586005	000	JANITORIAL SERVICES-CARPET CLEAN(STEAM)	CYC	1,850.000	2.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	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** \$4,804.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,859.000	1.00	0.100	185.90
71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	603.000	104.00	12.000	7,236.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	2,617.090	-2,617.09
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$4,804.81</b>