



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638946001**
 PROJECT: **RMC - 638946001**
 CONTRACT: **09210109**
 AWARD AMOUNT: **\$44,209.49**
 PROJECTED AMOUNT: **\$44,210.49**
 ADJ. PROJECTED AMOUNT: **\$104,884.86**
 CONTRACTOR: **KLEEN SWEEP SERVICES**

HIGHWAY: **BU0271B**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Tommy Henderson, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.60**
 % RETAINAGE: **0.00**

LETTING DATE: **09/16/2021**
 AWARD DATE: **09/17/2021**
 NOTICE TO PROCEED DATE: **10/14/2021**
 WORK BEGIN DATE: **10/14/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$105,446.86	\$101,534.41	\$3,912.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$105,446.86	\$101,534.41	\$3,912.45
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	\$105,446.86	\$101,534.41	\$3,912.45

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: 10/14/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 385
CURRENT DAYS: 750
DAYS CHARGED TO DATE: 747
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638946001 CONTROL 638946001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70376001	000	JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	3,311.330	1.000	\$3,311.33

Total Bid Quantity	QTY Paid To Date
24.00	25.00

ITEMS WITH NO CATEGORY

PROJECT RMC - 638946001 CONTROL 638946001
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0061	70376001		JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	601.120	1.000	\$601.12

Total Bid Quantity	QTY Paid To
24.00	23.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,912.45

CONTRACT LINE ITEMS

PROJECT RMC - 638946001 CONTROL 638946001
 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	70376001	000	JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	3,311.330	12.000	12.000	25.00	82,783.25
0065	70376002	000	JANITORIAL SERVICES-STRIP/WAX FLOORS	CYC	987.360	2.000	2.000	4.00	3,949.44
0070	70376003	000	JANITORIAL SERVICES-WINDOW WASHING	CYC	850.250	1.000	1.000	2.00	1,700.50
0075	70376004	000	JANITORIAL SERVICES-CARPET CLN (STEAM)	CYC	1,648.560	1.000	1.000	2.00	3,297.12
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	1,829.21	-1,829.21
Category Subtotal									\$89,901.10

PROJECT RMC - 638946001 CONTROL 638946001
 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 (\$)
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 638946001 CONTROL 638946001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	70376001		JANITORIAL SERVICES-DAILY, WKLY, MTHLY NEW BUILDING	MO	601.120	0.000	24.000	23.00	13,825.76
0067	70376002		JANITORIAL SERVICES-STRIP/WAX FLOORS NEW BUILDING	CYC	318.000	0.000	6.000	5.00	1,590.00
0072	70376003		JANITORIAL SERVICES-WINDOW WASHING NEW BUILDING	CYC	65.000	0.000	2.000	2.00	130.00
Category Subtotal									15,545.76

TOTAL ITEM EARNINGS THIS CONTRACT **\$105,446.86**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70376001		JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	601.120	12.00	23.000	13,825.76
70376001	000	JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	3,311.330	12.00	25.000	82,783.25
70376002		JANITORIAL SERVICES-STRIP/WAX FLOORS	CYC	318.000	2.00	5.000	1,590.00
70376002	000	JANITORIAL SERVICES-STRIP/WAX FLOORS	CYC	987.360	2.00	4.000	3,949.44
70376003		JANITORIAL SERVICES-WINDOW WASHING	CYC	65.000	1.00	2.000	130.00
70376003	000	JANITORIAL SERVICES-WINDOW WASHING	CYC	850.250	1.00	2.000	1,700.50
70376004	000	JANITORIAL SERVICES-CARPET CLN (STEAM)	CYC	1,648.560	1.00	2.000	3,297.12
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	1,829.210	-1,829.21
TOTAL ITEM EARNINGS TO DATE							\$105,446.86