



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639212001**
 PROJECT: **RMC - 639212001**
 CONTRACT: **10211320**
 AWARD AMOUNT: **\$73,605.82**
 PROJECTED AMOUNT: **\$73,606.82**
 ADJ. PROJECTED AMOUNT: **\$147,212.64**
 CONTRACTOR: **JANI-KING OF AUSTIN**

HIGHWAY: **BU0077Q**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.00**
 % TIME USED: **98.63**
 % RETAINAGE: **0.00**

LETTING DATE: **10/14/2021**
 AWARD DATE: **10/15/2021**
 NOTICE TO PROCEED DATE: **11/04/2021**
 WORK BEGIN DATE: **11/05/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$145,744.07	\$139,610.25	\$6,133.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$145,744.07	\$139,610.25	\$6,133.82
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	\$145,744.07	\$139,610.25	\$6,133.82

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: 11/05/2021
TIME CHARGES BEGIN: 11/06/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 720
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639212001 CONTROL 639212001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	632.090	9.063	\$5,728.63	208.00	205.43
0070	71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	1,225.080	0.171	\$209.49	4.00	3.78
0075	71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	900.000	0.081	\$72.90	2.00	1.79
0080	71586005	000	JANITORIAL SERVICES-CARPET CLEAN(STEAM)	CYC	2,259.150	0.171	\$386.31	4.00	3.78
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	263.510	-\$263.51	1,000.00	4,479.68
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,133.82		

CONTRACT LINE ITEMS

PROJECT RMC - 639212001 CONTROL 639212001
 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 \$
0065	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	632.090	104.000	104.000	205.43	129,849.61
0070	71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	1,225.080	2.000	2.000	3.78	4,632.04
0075	71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	900.000	1.000	1.000	1.79	1,611.90
0080	71586005	000	JANITORIAL SERVICES-CARPET CLEAN(STEAM)	CYC	2,259.150	2.000	2.000	3.78	8,541.78
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	5,588.42	5,588.42
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	4,479.68	-4,479.68
Category Subtotal									\$145,744.07

PROJECT RMC - 639212001 CONTROL 639212001
 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	0.001	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$145,744.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	632.090	104.00	205.429	129,849.61
71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	1,225.080	2.00	3.781	4,632.04
71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	900.000	1.00	1.791	1,611.90
71586005	000	JANITORIAL SERVICES-CARPET CLEAN(STEAM)	CYC	2,259.150	2.00	3.781	8,541.78
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	5,588.420	5,588.42
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	4,479.680	-4,479.68
TOTAL ITEM EARNINGS TO DATE							\$145,744.07