



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **639450001**
 PROJECT: **RMC - 639450001**
 CONTRACT: **01221329**
 AWARD AMOUNT: **\$15,780.00**
 PROJECTED AMOUNT: **\$15,781.00**
 ADJ. PROJECTED AMOUNT: **\$31,561.00**
 CONTRACTOR: **RWCS JANITORIAL LLC**

HIGHWAY: **FM0102**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.25**
 % TIME USED: **41.10**
 % RETAINAGE: **0.00**

LETTING DATE: **01/12/2022**
 AWARD DATE: **01/13/2022**
 NOTICE TO PROCEED DATE: **01/25/2022**
 WORK BEGIN DATE: **02/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,650.00	\$12,500.00	\$1,150.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,650.00	\$12,500.00	\$1,150.00
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	\$13,650.00	\$12,500.00	\$1,150.00

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: 02/28/2022
TIME CHARGES BEGIN: 03/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 300
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
11/26/2022	1	
11/27/2022	1	
11/28/2022	1	
11/29/2022	1	
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639450001 CONTROL 639450001
 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	275.000	4.000	\$1,100.00
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	50.000	1.000	\$50.00

Total Bid Quantity	QTY Paid To Date
104.00	48.00
24.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,150.00

CONTRACT LINE ITEMS

PROJECT RMC - 639450001 CONTROL 639450001
 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	275.000	52.000	52.000	48.00	13,200.00
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	50.000	12.000	12.000	9.00	450.00
								Category Subtotal	\$13,650.00

PROJECT RMC - 639450001 CONTROL 639450001
 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	10.000	1.000	1.000	0.000	0.00
0075	71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	400.000	2.000	2.000	0.000	0.00
0080	71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	50.000	1.000	1.000	0.000	0.00
0085	71586005	000	JANITORIAL SERVICES-CARPET CLEAN(STEAM)	CYC	10.000	2.000	2.000	0.000	0.00
090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
100	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 \$13,650.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	275.000	52.00	48.000	13,200.00
71586002	000	JANITORIAL SERVICES - MONTHLY	MO	50.000	12.00	9.000	450.00
TOTAL ITEM EARNINGS TO DATE							\$13,650.00