



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641940001**
 PROJECT: **RMC - 641940001**
 CONTRACT: **09221310**
 AWARD AMOUNT: **\$12,370.00**
 PROJECTED AMOUNT: **\$12,371.00**
 ADJ. PROJECTED AMOUNT: **\$12,371.00**
 CONTRACTOR: **ALPHA AND OMEGA CLEANING SERVICES, LLC**

HIGHWAY: **US0090**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **COLORADO**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.50**
 % TIME USED: **94.25**
 % RETAINAGE: **0.00**

LETTING DATE: **09/27/2022**
 AWARD DATE: **09/27/2022**
 NOTICE TO PROCEED DATE: **10/24/2022**
 WORK BEGIN DATE: **11/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,340.00	\$8,720.00	\$620.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,340.00	\$8,720.00	\$620.00
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	\$9,340.00	\$8,720.00	\$620.00

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: 11/16/2022
TIME CHARGES BEGIN: 11/16/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 344
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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 - 641940001 CONTROL 641940001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	80.000	4.000	\$320.00
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	300.000	1.000	\$300.00

Total Bid Quantity	QTY Paid To Date
52.00	48.00
12.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$620.00

CONTRACT LINE ITEMS

PROJECT RMC - 641940001 CONTROL 641940001
 CATEGORY 001 DESCRIPTION ROADWAY

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	80.000	52.000	0.000	48.00	3,840.00
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	300.000	12.000	0.000	11.00	3,300.00
0075	71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	2,200.000	2.000	0.000	1.00	2,200.00
Category Subtotal									\$9,340.00

PROJECT RMC - 641940001 CONTROL 641940001
 CATEGORY 001 DESCRIPTION ROADWAY

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	0.000	0.000	0.00
0080	71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	200.000	1.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	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 \$9,340.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	80.000	52.00	48.000	3,840.00
71586002	000	JANITORIAL SERVICES - MONTHLY	MO	300.000	12.00	11.000	3,300.00
71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	2,200.000	2.00	1.000	2,200.00
TOTAL ITEM EARNINGS TO DATE							\$9,340.00