



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644965001**
 PROJECT: **RMC - 644965001**
 CONTRACT: **09230106**
 AWARD AMOUNT: **\$13,171.20**
 PROJECTED AMOUNT: **\$13,172.20**
 ADJ. PROJECTED AMOUNT: **\$13,172.20**
 CONTRACTOR: **KLEEN SWEEP SERVICES**

HIGHWAY: **US0069**
 DISTRICT NAME: **PARIS**
 COUNTY: **RAINS**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.72**
 % TIME USED: **83.56**
 % RETAINAGE: **0.00**

LETTING DATE: **09/21/2023**
 AWARD DATE: **09/21/2023**
 NOTICE TO PROCEED DATE: **10/02/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,500.80	\$9,165.60	\$1,335.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,500.80	\$9,165.60	\$1,335.20
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	\$10,500.80	\$9,165.60	\$1,335.20

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: 11/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 305
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644965001 CONTROL 644965001
 CATEGORY 001 DESCRIPTION ROADWAY

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	810.000	1.000	\$810.00
0065	70376002	000	JANITORIAL SERVICES-STRIP/WAX FLOORS	CYC	525.200	1.000	\$525.20

Total Bid Quantity	QTY Paid To Date
12.00	10.00
6.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,335.20

CONTRACT LINE ITEMS

PROJECT RMC - 644965001 CONTROL 644965001
 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	70376001	000	JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	810.000	12.000	0.000	10.00	8,100.00
0065	70376002	000	JANITORIAL SERVICES-STRIP/WAX FLOORS	CYC	525.200	6.000	0.000	4.00	2,100.80
0070	70376003	000	JANITORIAL SERVICES-WINDOW WASHING	CYC	150.000	2.000	0.000	2.00	300.00
Category Subtotal									\$10,500.80

PROJECT RMC - 644965001 CONTROL 644965001
 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 (\$)
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,500.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70376001	000	JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	810.000	12.00	10.000	8,100.00
70376002	000	JANITORIAL SERVICES-STRIP/WAX FLOORS	CYC	525.200	6.00	4.000	2,100.80
70376003	000	JANITORIAL SERVICES-WINDOW WASHING	CYC	150.000	2.00	2.000	300.00
TOTAL ITEM EARNINGS TO DATE							\$10,500.80