



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **645555001**  
 PROJECT: **RMC - 645555001**  
 CONTRACT: **10231306**  
 AWARD AMOUNT: **\$8,020.00**  
 PROJECTED AMOUNT: **\$8,021.00**  
 ADJ. PROJECTED AMOUNT: **\$8,021.00**  
 CONTRACTOR: **RWCS JANITORIAL LLC**

HIGHWAY: **UA0090**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **LAVACA**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **62.59**  
 % TIME USED: **64.66**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2023**  
 AWARD DATE: **10/11/2023**  
 NOTICE TO PROCEED DATE: **10/30/2023**  
 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	\$5,020.00	\$4,320.00	\$700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,020.00	\$4,320.00	\$700.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$5,020.00</b>	<b>\$4,320.00</b>	<b>\$700.00</b>

**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: 11/03/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 236  
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
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645555001 CONTROL 645555001  
 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	130.000	5.000	\$650.00
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	50.000	1.000	\$50.00

Total Bid Quantity	QTY Paid To Date
52.00	34.00
12.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$700.00**

CONTRACT LINE ITEMS

PROJECT RMC - 645555001 CONTROL 645555001  
 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	130.000	52.000	0.000	34.00	4,420.00
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	50.000	12.000	0.000	6.00	300.00
0075	71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	300.000	2.000	0.000	1.00	300.00
<b>Category Subtotal</b>									<b>\$5,020.00</b>

PROJECT RMC - 645555001 CONTROL 645555001  
 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	50.000	1.000	0.000	0.000	0.00
0085	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,020.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	130.000	52.00	34.000	4,420.00
71586002	000	JANITORIAL SERVICES - MONTHLY	MO	50.000	12.00	6.000	300.00
71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	300.000	2.00	1.000	300.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,020.00</b>