



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645583001**
 PROJECT: **RMC - 645583001**
 CONTRACT: **12231305**
 AWARD AMOUNT: **\$77,592.01**
 PROJECTED AMOUNT: **\$77,593.01**
 ADJ. PROJECTED AMOUNT: **\$81,113.01**
 CONTRACTOR: **JANI-KING OF AUSTIN**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.29**
 % TIME USED: **66.30**
 % RETAINAGE: **0.00**

LETTING DATE: **12/11/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/03/2024**
 WORK BEGIN DATE: **01/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$52,143.72	\$44,509.72	\$7,634.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$52,143.72	\$44,509.72	\$7,634.00
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	\$52,143.72	\$44,509.72	\$7,634.00

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

<u>WORK BEGIN DATE:</u>	01/03/2024	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	01/03/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00		
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	365		PER DAY	\$618.00	
<u>DAYS CHARGED TO DATE:</u>	242	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
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					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645583001 CONTROL 645583001
 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	694.000	11.000	\$7,634.00

Total Bid Quantity	QTY Paid To Date
104.00	70.06

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,634.00

CONTRACT LINE ITEMS

PROJECT RMC - 645583001 CONTROL 645583001
 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	694.000	104.000	0.000	70.06	48,623.72
0300	71586003		JANITORIAL SERVICES - STRIP/WAX FLOORS Strip & Wax and Machine Scrub Epoxy Floors	CYC	3,520.000	0.000	1.000	1.00	3,520.00
								Category Subtotal	\$52,143.72

PROJECT RMC - 645583001 CONTROL 645583001
 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	0.010	1.000	0.000	0.000	0.00
0070	71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	1,050.000	1.000	0.000	0.000	0.00
0075	71586005	000	JANITORIAL SERVICES-CARPET CLEAN(STEAM)	CYC	2,183.000	2.000	0.000	0.000	0.00
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0090	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$52,143.72**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	694.000	104.00	70.063	48,623.72
71586003		JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	3,520.000	0.00	1.000	3,520.00
TOTAL ITEM EARNINGS TO DATE							\$52,143.72