CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/26**

CONTRACT ID:	**649125001**	HIGHWAY:	**SH0071**
PROJECT:	**RMC - A00217799**	DISTRICT NAME:	**YOAKUM**
CONTRACT:	**10251304**	COUNTY:	**FAYETTE**
AWARD AMOUNT:	**$8,970.00**	AREA ENGINEER:	**Covey Morrow, P.E.**
PROJECTED AMOUNT:	**$8,971.00**	AREA NUMBER:	**058**
ADJ. PROJECTED AMOUNT:	**$19,673.28**		
CONTRACTOR:	**RWCS JANITORIAL LLC**		

ESTIMATE NUMBER:	**0011**	LETTING DATE:	**10/10/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**10/10/2025**
ESTIMATE PERIOD:	**09/01/2026** to **09/25/2026**	NOTICE TO PROCEED DATE:	**10/21/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**10/29/2025**
% COMPLETE:	**51.15**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**45.07**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$10,063.22	$9,373.22	$690.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$10,063.22	$9,373.22	$690.00
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	**$10,063.22**	**$9,373.22**	**$690.00**

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:	10/29/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	11/01/2025	LIQ DAMAGE RATE:	$760.00
BID DAYS:	365	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	365		DAYS AT
CURRENT DAYS:	730		PER DAY $760.00
DAYS CHARGED TO DATE:	329	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2026	1		
09/02/2026	1		
09/03/2026	1		
09/04/2026	1		
09/05/2026	1		
09/06/2026	1		
09/07/2026	1		
09/08/2026	1		
09/09/2026	1		
09/10/2026	1		
09/11/2026	1		
09/12/2026	1		
09/13/2026	1		
09/14/2026	1		
09/15/2026	1		
09/16/2026	1		
09/17/2026	1		
09/18/2026	1		
09/19/2026	1		
09/20/2026	1		
09/21/2026	1		
09/22/2026	1		
09/23/2026	1		
09/24/2026	1		
09/25/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00217799 **CONTROL** 649125001

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	70607001	000	JANITORIAL SERVICES - WEEKLY	CYC	160.000	4.000	$640.00	104.00	48.00
0065	70607002	000	JANITORIAL SERVICES - MONTHLY	MO	50.000	1.000	$50.00	24.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$690.00**

CONTRACT LINE ITEMS

PROJECT RMC - A00217799 **CONTROL** 649125001

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	70607001	000	JANITORIAL SERVICES - WEEKLY	CYC	160.000	52.000	52.000	48.00	7,680.00
0065	70607002	000	JANITORIAL SERVICES - MONTHLY	MO	50.000	12.000	12.000	11.00	550.00
0070	70607003	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	50.000	1.000	1.000	1.00	50.00
0500	70607001		JANITORIAL SERVICES - WEEKLY Colorado County	CYC	216.410	0.000	8.000	8.24	1,783.22

Category Subtotal $10,063.22

PROJECT RMC - A00217799 **CONTROL** 649125001

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	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	1.000	0.000	0.00
0080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	1.000	0.000	0.00
0085	96067019		SPECIAL DEDUCTION	DOL	-1.000	1.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$10,063.22**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
70607001	000	JANITORIAL SERVICES - WEEKLY	CYC	160.000	52.00	48.000	7,680.00
70607001		JANITORIAL SERVICES - WEEKLY	CYC	216.410	52.00	8.240	1,783.22
70607002	000	JANITORIAL SERVICES - MONTHLY	MO	50.000	12.00	11.000	550.00
70607003	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	50.000	1.00	1.000	50.00
					TOTAL ITEM EARNINGS TO DATE		**$10,063.22**