



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **645493001**  
 PROJECT: **RMC - 645493001**  
 CONTRACT: **09230109**  
 AWARD AMOUNT: **\$44,200.00**  
 PROJECTED AMOUNT: **\$44,201.00**  
 ADJ. PROJECTED AMOUNT: **\$89,788.88**  
 CONTRACTOR: **RWCS JANITORIAL LLC**

HIGHWAY: **BU0271B**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Tommy Henderson, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **48.22**  
 % TIME USED: **50.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/21/2023**  
 AWARD DATE: **09/21/2023**  
 NOTICE TO PROCEED DATE: **10/13/2023**  
 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             | \$43,300.00        | \$39,700.00        | \$3,600.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00            |
| NON-PARTICIPATING         | \$43,300.00        | \$39,700.00        | \$3,600.00        |
| 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>\$43,300.00</b> | <b>\$39,700.00</b> | <b>\$3,600.00</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: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 366  
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 |
|--------------|--------------|---------------|
| 10/01/2024   | 1            |               |
| 10/02/2024   | 1            |               |
| 10/03/2024   | 1            |               |
| 10/04/2024   | 1            |               |
| 10/05/2024   | 1            |               |
| 10/06/2024   | 1            |               |
| 10/07/2024   | 1            |               |
| 10/08/2024   | 1            |               |
| 10/09/2024   | 1            |               |
| 10/10/2024   | 1            |               |
| 10/11/2024   | 1            |               |
| 10/12/2024   | 1            |               |
| 10/13/2024   | 1            |               |
| 10/14/2024   | 1            |               |
| 10/15/2024   | 1            |               |
| 10/16/2024   | 1            |               |
| 10/17/2024   | 1            |               |
| 10/18/2024   | 1            |               |
| 10/19/2024   | 1            |               |
| 10/20/2024   | 1            |               |
| 10/21/2024   | 1            |               |
| 10/22/2024   | 1            |               |
| 10/23/2024   | 1            |               |
| 10/24/2024   | 1            |               |
| 10/25/2024   | 1            |               |
| 10/26/2024   | 1            |               |
| 10/27/2024   | 1            |               |
| 10/28/2024   | 1            |               |
| 10/29/2024   | 1            |               |
| 10/30/2024   | 1            |               |
| 10/31/2024   | 1            |               |

**PERIOD SUMMARY**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645493001 CONTROL 645493001  
 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   | 3,600.000  | 1.000             | \$3,600.00                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 12.00              | 12.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,600.00

CONTRACT LINE ITEMS

PROJECT RMC - 645493001 CONTROL 645493001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|----------------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0060                     | 70376001  | 000    | JANITORIAL SERVICES-DAILY, WKLY, MTHLY | MO   | 3,600.000  | 12.000       | 0.000           | 12.00            | 43,200.00          |
| 0075                     | 70376004  | 000    | JANITORIAL SERVICES-CARPET CLN (STEAM) | CYC  | 100.000    | 1.000        | 0.000           | 1.00             | 100.00             |
| <b>Category Subtotal</b> |           |        |                                        |      |            |              |                 |                  | <b>\$43,300.00</b> |

PROJECT RMC - 645493001 CONTROL 645493001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|----------------------------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0061                     | 70376001  |        | JANITORIAL SERVICES-DAILY, WKLY, MTHLY<br>Added by CO #1 | MO   | 3,713.040  | 0.000        | 12.000          | 0.000            | 0.00        |
| 0065                     | 70376002  | 000    | JANITORIAL SERVICES-STRIP/WAX FLOORS                     | CYC  | 400.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0066                     | 70376002  |        | JANITORIAL SERVICES-STRIP/WAX FLOORS<br>Added by CO #1   | CYC  | 412.560    | 0.000        | 2.000           | 0.000            | 0.00        |
| 0070                     | 70376003  | 000    | JANITORIAL SERVICES-WINDOW WASHING                       | CYC  | 100.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0071                     | 70376003  |        | JANITORIAL SERVICES-WINDOW WASHING<br>Added by CO #1     | CYC  | 103.140    | 0.000        | 1.000           | 0.000            | 0.00        |
| 0076                     | 70376004  |        | JANITORIAL SERVICES-CARPET CLN (STEAM)<br>Added by CO #1 | CYC  | 103.140    | 0.000        | 1.000           | 0.000            | 0.00        |
| 0080                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                       | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0085                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0090                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                                   | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                                          |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$43,300.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                            | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)     |
|------------------------------------|-----------|----------------------------------------|------|---------------|-----------------|---------------------|--------------------|
| 70376001                           | 000       | JANITORIAL SERVICES-DAILY, WKLY, MTHLY | MO   | 3,600.000     | 12.00           | 12.000              | 43,200.00          |
| 70376004                           | 000       | JANITORIAL SERVICES-CARPET CLN (STEAM) | CYC  | 100.000       | 1.00            | 1.000               | 100.00             |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                                        |      |               |                 |                     | <b>\$43,300.00</b> |