



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645549001**
 PROJECT: **RMC - 645549001**
 CONTRACT: **10231303**
 AWARD AMOUNT: **\$7,160.00**
 PROJECTED AMOUNT: **\$7,161.00**
 ADJ. PROJECTED AMOUNT: **\$14,539.00**
 CONTRACTOR: **RWCS JANITORIAL LLC**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.83**
 % TIME USED: **49.32**
 % 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	\$7,100.00	\$6,425.00	\$675.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,100.00	\$6,425.00	\$675.00
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	\$7,100.00	\$6,425.00	\$675.00

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: 11/01/2023
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 360
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645549001 CONTROL 645549001
 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	125.000	5.000	\$625.00
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	50.000	1.000	\$50.00

Total Bid Quantity	QTY Paid To Date
52.00	52.00
12.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$675.00

CONTRACT LINE ITEMS

PROJECT RMC - 645549001 CONTROL 645549001
 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	125.000	52.000	0.000	52.00	6,500.00
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	50.000	12.000	0.000	12.00	600.00
Category Subtotal									\$7,100.00

PROJECT RMC - 645549001 CONTROL 645549001
 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
0075	71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	50.000	1.000	0.000	0.000	0.00
0460	05006001		MOBILIZATION Renewal of Contract	LS	10.000	0.000	1.000	0.000	0.00
0465	71586001		JANITORIAL SERVICES - WEEKLY Renewal of Contract	CYC	128.820	0.000	52.000	0.000	0.00
0470	71586002		JANITORIAL SERVICES - MONTHLY Renewal of Contract	MO	51.530	0.000	12.000	0.000	0.00
0475	71586004		JANITORIAL SERVICES - WINDOW WASHING Renewal of Contract	CYC	50.000	0.000	1.000	0.000	0.00
0480	96066053		LAW ENFORCEMENT PERSONNEL Renewal of Contract	DOL	1.000	0.000	1.000	0.000	0.00
0485	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Renewal of Contract	DOL	1.000	0.000	1.000	0.000	0.00
0490	96066058		SPECIAL DEDUCTION Renewal of Contract	DOL	-1.000	0.000	1.000	0.000	0.00
080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
090	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,100.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	125.000	52.00	52.000	6,500.00
71586002	000	JANITORIAL SERVICES - MONTHLY	MO	50.000	12.00	12.000	600.00
TOTAL ITEM EARNINGS TO DATE							\$7,100.00