



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645583001**
 PROJECT: **RMC - 645583001**
 CONTRACT: **12231305**
 AWARD AMOUNT: **\$77,592.01**
 PROJECTED AMOUNT: **\$77,593.01**
 ADJ. PROJECTED AMOUNT: **\$158,705.02**
 CONTRACTOR: **JANI-KING OF AUSTIN**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.42**
 % TIME USED: **40.68**
 % 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	\$62,553.72	\$57,001.72	\$5,552.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$62,553.72	\$57,001.72	\$5,552.00
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	\$62,553.72	\$57,001.72	\$5,552.00

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: 01/03/2024
TIME CHARGES BEGIN: 01/03/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 297
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 - 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	8.000	\$5,552.00

Total Bid Quantity	QTY Paid To Date
208.00	85.06

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,552.00

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	104.000	85.06	59,033.72
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	\$62,553.72

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	1.000	0.000	0.00
0070	71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	1,050.000	1.000	1.000	0.000	0.00
0075	71586005	000	JANITORIAL SERVICES-CARPET CLEAN(STEAM)	CYC	2,183.000	2.000	2.000	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 **\$62,553.72**

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	85.063	59,033.72
71586003		JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	3,520.000	0.00	1.000	3,520.00
TOTAL ITEM EARNINGS TO DATE							\$62,553.72