



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **631075001**
 PROJECT: **RMC - 631075001**
 CONTRACT: **11160101**
 AWARD AMOUNT: **\$18,140.00**
 PROJECTED AMOUNT: **\$18,141.00**
 ADJ. PROJECTED AMOUNT: **\$36,281.00**
 CONTRACTOR: **JAMES ENTERPRISE**

HIGHWAY: **IH0030**
 DISTRICT NAME: **Paris**
 COUNTY: **HUNT**
 AREA ENGINEER: **Martin Gonzalez, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2018** to **12/31/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2016**
 AWARD DATE: **11/18/2016**
 NOTICE TO PROCEED DATE: **11/29/2016**
 WORK BEGIN DATE: **12/02/2016**
 ACCEPTED DATE: **11/30/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,280.00	\$36,280.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,280.00	\$36,280.00	\$0.00
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	\$36,280.00	\$36,280.00	\$0.00

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>	12/02/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	12/02/2016	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	365		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	728	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631075001 CONTROL 631075001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70376001	000	JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	795.000	12.000	12.000	24.00	19,080.00
0065	70376002	000	JANITORIAL SERVICES-STRIP/WAX FLOORS	CYC	400.000	6.000	6.000	12.00	4,800.00
0070	70376003	000	JANITORIAL SERVICES-WINDOW WASHING	CYC	200.000	4.000	4.000	8.00	1,600.00
0075	70376004	000	JANITORIAL SERVICES-CARPET CLN (STEAM)	CYC	900.000	6.000	6.000	12.00	10,800.00
Category Subtotal									\$36,280.00

PROJECT RMC - 631075001 CONTROL 631075001
 CATEGORY 001 DESCRIPTION JANITORIAL MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$36,280.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70376001	000	JANITORIAL SERVICES-DAILY, WKLY, MTHLY	MO	795.000	12.00	24.000	19,080.00
70376002	000	JANITORIAL SERVICES-STRIP/WAX FLOORS	CYC	400.000	6.00	12.000	4,800.00
70376003	000	JANITORIAL SERVICES-WINDOW WASHING	CYC	200.000	4.00	8.000	1,600.00
70376004	000	JANITORIAL SERVICES-CARPET CLN (STEAM)	CYC	900.000	6.00	12.000	10,800.00
TOTAL ITEM EARNINGS TO DATE							\$36,280.00