



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **634277001**
 PROJECT: **RMC - 634277001**
 CONTRACT: **02190102**
 AWARD AMOUNT: **\$30,011.26**
 PROJECTED AMOUNT: **\$30,012.26**
 ADJ. PROJECTED AMOUNT: **\$63,383.52**
 CONTRACTOR: **KLEEN SWEEP SERVICES**

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

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **05/19/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/14/2019**
 AWARD DATE: **02/15/2019**
 NOTICE TO PROCEED DATE: **03/07/2019**
 WORK BEGIN DATE: **04/01/2019**
 ACCEPTED DATE: **03/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$66,445.68	\$66,445.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$66,445.68	\$66,445.68	\$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	\$66,445.68	\$66,445.68	\$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>	04/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<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>	730	<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 - 634277001 CONTROL 634277001
 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	2,079.240	12.000	12.000	24.00	49,901.76
0062	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #2 - UOM IS DAY	DOL	160.000	0.000	21.000	45.00	7,200.00
0065	70376002	000	JANITORIAL SERVICES-STRIP/WAX FLOORS	CYC	1,045.440	2.000	2.000	4.00	4,181.76
0070	70376003	000	JANITORIAL SERVICES-WINDOW WASHING	CYC	940.000	1.000	1.000	2.00	1,880.00
0075	70376004	000	JANITORIAL SERVICES-CARPET CLN (STEAM)	CYC	2,029.500	1.000	1.000	2.00	4,059.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	776.84	-776.84
Category Subtotal									\$66,445.68

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 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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$66,445.68

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	2,079.240	12.00	24.000	49,901.76
70376002	000	JANITORIAL SERVICES-STRIP/WAX FLOORS	CYC	1,045.440	2.00	4.000	4,181.76
70376003	000	JANITORIAL SERVICES-WINDOW WASHING	CYC	940.000	1.00	2.000	1,880.00
70376004	000	JANITORIAL SERVICES-CARPET CLN (STEAM)	CYC	2,029.500	1.00	2.000	4,059.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	776.840	-776.84
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	160.000	0.00	45.000	7,200.00
		CO #2 - UOM IS DAY					
TOTAL ITEM EARNINGS TO DATE							\$66,445.68