



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **634773001**
 PROJECT: **RMC - 634773001**
 CONTRACT: **10191304**
 AWARD AMOUNT: **\$10,932.84**
 PROJECTED AMOUNT: **\$10,932.84**
 ADJ. PROJECTED AMOUNT: **\$21,864.68**
 CONTRACTOR: **ACE GLOBAL**

HIGHWAY: **US0183**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DE WITT**
 AREA ENGINEER: **Clayton Harris, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2021** to **10/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2019**
 AWARD DATE: **10/08/2019**
 NOTICE TO PROCEED DATE: **10/18/2019**
 WORK BEGIN DATE: **10/28/2019**
 ACCEPTED DATE: **10/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,930.76	\$24,558.98	\$2,371.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,930.76	\$24,558.98	\$2,371.78
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	\$26,930.76	\$24,558.98	\$2,371.78

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>	10/28/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/03/2019	<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			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2021	1			36	35	1
09/27/2021	1					
09/28/2021	1					
09/29/2021	1			WORK COMPL & ACCE		1
09/30/2021	1					
10/01/2021	1					
10/02/2021	1					
10/03/2021	1					
10/04/2021	1					
10/05/2021	1					
10/06/2021	1					
10/07/2021	1					
10/08/2021	1					
10/09/2021	1					
10/10/2021	1					
10/11/2021	1					
10/12/2021	1					
10/13/2021	1					
10/14/2021	1					
10/15/2021	1					
10/16/2021	1					
10/17/2021	1					
10/18/2021	1					
10/19/2021	1					
10/20/2021	1					
10/21/2021	1					
10/22/2021	1					
10/23/2021	1					
10/24/2021	1					
10/25/2021	1					
10/26/2021	1					
10/27/2021	1					
10/28/2021	1					
10/29/2021	1					
10/30/2021	1					
10/31/2021			1 WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634773001 CONTROL 634773001
 CATEGORY 001 DESCRIPTION JANITORIAL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	87.420	9.000	\$786.78	104.00	178.00
0085	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	315.000	1.000	\$315.00	24.00	24.00
0090	71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	1,270.000	1.000	\$1,270.00	4.00	3.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,371.78		

CONTRACT LINE ITEMS

PROJECT RMC - 634773001 CONTROL 634773001
 CATEGORY 001 DESCRIPTION JANITORIAL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	87.420	52.000	52.000	178.00	15,560.76
0085	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	315.000	12.000	12.000	24.00	7,560.00
0090	71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	1,270.000	2.000	2.000	3.00	3,810.00
Category Subtotal									\$26,930.76

PROJECT RMC - 634773001 CONTROL 634773001
 CATEGORY 001 DESCRIPTION JANITORIAL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.000	0.00
0095	71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	56.000	1.000	1.000	0.000	0.00
0100	71586005	000	JANITORIAL SERVICES-CARPET CLEAN(STEAM)	CYC	5.000	2.000	2.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$26,930.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	87.420	52.00	178.000	15,560.76
71586002	000	JANITORIAL SERVICES - MONTHLY	MO	315.000	12.00	24.000	7,560.00
71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	1,270.000	2.00	3.000	3,810.00
TOTAL ITEM EARNINGS TO DATE							\$26,930.76