



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/12/22**

CONTRACT ID: **635464001**  
 PROJECT: **RMC - 635464001**  
 CONTRACT: **01201302**  
 AWARD AMOUNT: **\$13,210.00**  
 PROJECTED AMOUNT: **\$13,210.00**  
 ADJ. PROJECTED AMOUNT: **\$34,320.00**  
 CONTRACTOR: **RWCS JANITORIAL LLC**

HIGHWAY: **SH0036**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **AUSTIN**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2022** to **03/25/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/14/2020**  
 AWARD DATE: **01/15/2020**  
 NOTICE TO PROCEED DATE: **02/05/2020**  
 WORK BEGIN DATE: **02/10/2020**  
 ACCEPTED DATE: **03/25/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$64,662.50	\$61,142.50	\$3,520.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$64,662.50	\$61,142.50	\$3,520.00
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
	\$64,662.50	\$61,142.50	\$3,520.00
PAID TO CONTRACTOR			

**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: 02/10/2020  
TIME CHARGES BEGIN: 03/26/2020  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 729  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2022	1		
02/27/2022	1		
02/28/2022	1		
03/01/2022	1		
03/02/2022	1		
03/03/2022	1		
03/04/2022	1		
03/05/2022	1		
03/06/2022	1		
03/07/2022	1		
03/08/2022	1		
03/09/2022	1		
03/10/2022	1		
03/11/2022	1		
03/12/2022	1		
03/13/2022	1		
03/14/2022	1		
03/15/2022	1		
03/16/2022	1		
03/17/2022	1		
03/18/2022	1		
03/19/2022	1		
03/20/2022	1		
03/21/2022	1		
03/22/2022	1		
03/23/2022	1		
03/24/2022	1		
03/25/2022			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	27	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635464001 CONTROL 635464001  
 CATEGORY 001 DESCRIPTION BELLVILLE MNT OFFICE JANITORIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	71586001		JANITORIAL SERVICES - WEEKLY	CYC	380.000	9.000	\$3,420.00
0205	71586002		JANITORIAL SERVICES - MONTHLY	MO	100.000	1.000	\$100.00

Total Bid Quantity	QTY Paid To Date
52.00	92.00
12.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,520.00**

CONTRACT LINE ITEMS

PROJECT RMC - 635464001 CONTROL 635464001  
 CATEGORY 001 DESCRIPTION BELLVILLE MNT OFFICE JANITORIAL

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	225.000	52.000	0.000	111.00	24,975.00
0085	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	55.000	12.000	0.000	12.50	687.50
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	2,940.00	2,940.00
0200	71586001		JANITORIAL SERVICES - WEEKLY New Sealy Location	CYC	380.000	0.000	52.000	92.00	34,960.00
0205	71586002		JANITORIAL SERVICES - MONTHLY New Sealy Location	MO	100.000	0.000	12.000	11.00	1,100.00
								<b>Category Subtotal</b>	<b>\$64,662.50</b>

PROJECT RMC - 635464001 CONTROL 635464001  
 CATEGORY 001 DESCRIPTION BELLVILLE MNT OFFICE JANITORIAL

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	100.000	1.000	0.000	0.000	0.00
0090	71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	300.000	2.000	0.000	0.000	0.00
0095	71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	50.000	1.000	0.000	0.000	0.00
0100	71586005	000	JANITORIAL SERVICES-CARPET CLEAN(STEAM)	CYC	50.000	2.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0210	71586004		JANITORIAL SERVICES - WINDOW WASHING New Sealy Location	CYC	150.000	0.000	1.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$64,662.50**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	225.000	52.00	111.000	24,975.00
71586001		JANITORIAL SERVICES - WEEKLY	CYC	380.000	52.00	92.000	34,960.00
71586002	000	JANITORIAL SERVICES - MONTHLY	MO	55.000	12.00	12.500	687.50
71586002		JANITORIAL SERVICES - MONTHLY	MO	100.000	12.00	11.000	1,100.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	2,940.000	2,940.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$64,662.50</b>