



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **636830001**
 PROJECT: **RMC - 636830001**
 CONTRACT: **11200101**
 AWARD AMOUNT: **\$16,400.00**
 PROJECTED AMOUNT: **\$16,401.00**
 ADJ. PROJECTED AMOUNT: **\$32,801.00**
 CONTRACTOR: **RWCS JANITORIAL LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **01/04/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2020**
 AWARD DATE: **11/23/2020**
 NOTICE TO PROCEED DATE: **11/30/2020**
 WORK BEGIN DATE: **12/01/2020**
 ACCEPTED DATE: **11/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$30,750.00	\$30,750.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$30,750.00	\$30,750.00	\$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	\$30,750.00	\$30,750.00	\$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>	12/01/2020	<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>	729	<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 - 636830001 CONTROL 636830001
 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	1,100.000	12.000	12.000	24.00	26,400.00
0065	70376002	000	JANITORIAL SERVICES-STRIP/WAX FLOORS	CYC	350.000	6.000	6.000	7.00	2,450.00
0070	70376003	000	JANITORIAL SERVICES-WINDOW WASHING	CYC	50.000	4.000	4.000	2.00	100.00
0075	70376004	000	JANITORIAL SERVICES-CARPET CLN (STEAM)	CYC	150.000	6.000	6.000	12.00	1,800.00
								Category Subtotal	\$30,750.00

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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
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 \$30,750.00

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	1,100.000	12.00	24.000	26,400.00
70376002	000	JANITORIAL SERVICES-STRIP/WAX FLOORS	CYC	350.000	6.00	7.000	2,450.00
70376003	000	JANITORIAL SERVICES-WINDOW WASHING	CYC	50.000	4.00	2.000	100.00
70376004	000	JANITORIAL SERVICES-CARPET CLN (STEAM)	CYC	150.000	6.00	12.000	1,800.00
TOTAL ITEM EARNINGS TO DATE							\$30,750.00