



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **643729001**  
 PROJECT: **RMC - 643729001**  
 CONTRACT: **04231325**  
 AWARD AMOUNT: **\$10,100.00**  
 PROJECTED AMOUNT: **\$10,101.00**  
 ADJ. PROJECTED AMOUNT: **\$20,191.00**  
 CONTRACTOR: **RWCS JANITORIAL LLC**

HIGHWAY: **SH0111**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **JACKSON**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **41.55**  
 % TIME USED: **45.34**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2023**  
 AWARD DATE: **04/13/2023**  
 NOTICE TO PROCEED DATE: **04/26/2023**  
 WORK BEGIN DATE: **05/31/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE     | PREV TO DATE      | THIS ESTIMATE   |
|---------------------------|-------------------|-------------------|-----------------|
| ITEM EARNINGS             | \$8,390.00        | \$7,490.00        | \$900.00        |
| PARTICIPATING             | \$0.00            | \$0.00            | \$0.00          |
| NON-PARTICIPATING         | \$8,390.00        | \$7,490.00        | \$900.00        |
| 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          |
| <b>PAID TO CONTRACTOR</b> | <b>\$8,390.00</b> | <b>\$7,490.00</b> | <b>\$900.00</b> |

**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: 05/31/2023  
TIME CHARGES BEGIN: 05/31/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 331  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 03/26/2024   | 1            |               |
| 03/27/2024   | 1            |               |
| 03/28/2024   | 1            |               |
| 03/29/2024   | 1            |               |
| 03/30/2024   | 1            |               |
| 03/31/2024   | 1            |               |
| 04/01/2024   | 1            |               |
| 04/02/2024   | 1            |               |
| 04/03/2024   | 1            |               |
| 04/04/2024   | 1            |               |
| 04/05/2024   | 1            |               |
| 04/06/2024   | 1            |               |
| 04/07/2024   | 1            |               |
| 04/08/2024   | 1            |               |
| 04/09/2024   | 1            |               |
| 04/10/2024   | 1            |               |
| 04/11/2024   | 1            |               |
| 04/12/2024   | 1            |               |
| 04/13/2024   | 1            |               |
| 04/14/2024   | 1            |               |
| 04/15/2024   | 1            |               |
| 04/16/2024   | 1            |               |
| 04/17/2024   | 1            |               |
| 04/18/2024   | 1            |               |
| 04/19/2024   | 1            |               |
| 04/20/2024   | 1            |               |
| 04/21/2024   | 1            |               |
| 04/22/2024   | 1            |               |
| 04/23/2024   | 1            |               |
| 04/24/2024   | 1            |               |
| 04/25/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643729001 CONTROL 643729001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                   | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|
| 0065     | 71586001  | 000    | JANITORIAL SERVICES - WEEKLY  | CYC  | 170.000    | 5.000             | \$850.00                  |
| 0070     | 71586002  | 000    | JANITORIAL SERVICES - MONTHLY | MO   | 50.000     | 1.000             | \$50.00                   |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 104.00             | 47.00            |
| 24.00              | 8.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$900.00**

CONTRACT LINE ITEMS

PROJECT RMC - 643729001 CONTROL 643729001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$         |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0065                     | 71586001  | 000    | JANITORIAL SERVICES - WEEKLY    | CYC  | 170.000    | 52.000       | 52.000          | 47.00            | 7,990.00          |
| 0070                     | 71586002  | 000    | JANITORIAL SERVICES - MONTHLY   | MO   | 50.000     | 12.000       | 12.000          | 8.00             | 400.00            |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$8,390.00</b> |

PROJECT RMC - 643729001 CONTROL 643729001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 05006001  | 000    | MOBILIZATION                           | LS   | 10.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0075                     | 71586003  | 000    | JANITORIAL SERVICES - STRIP/WAX FLOORS | CYC  | 300.000    | 2.000        | 2.000           | 0.000            | 0.00        |
| 0080                     | 71586004  | 000    | JANITORIAL SERVICES - WINDOW WASHING   | CYC  | 50.000     | 1.000        | 1.000           | 0.000            | 0.00        |
| 0085                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0090                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0095                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$8,390.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                   | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)       |
|------------------------------------|--------|-------------------------------|------|------------|--------------|------------------|-------------------|
| 71586001                           | 000    | JANITORIAL SERVICES - WEEKLY  | CYC  | 170.000    | 52.00        | 47.000           | 7,990.00          |
| 71586002                           | 000    | JANITORIAL SERVICES - MONTHLY | MO   | 50.000     | 12.00        | 8.000            | 400.00            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                               |      |            |              |                  | <b>\$8,390.00</b> |