



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **631933001**
 PROJECT: **SUP - 631933001**
 CONTRACT: **06172332**
 AWARD AMOUNT: **\$31,159.20**
 PROJECTED AMOUNT: **\$31,159.20**
 ADJ. PROJECTED AMOUNT: **\$62,318.40**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0206**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COLEMAN**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.26**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **06/11/2017**
 AWARD DATE: **06/11/2017**
 NOTICE TO PROCEED DATE: **06/15/2017**
 WORK BEGIN DATE: **07/01/2017**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$58,740.29	\$57,476.99	\$1,263.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$58,740.29	\$57,476.99	\$1,263.30
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
	\$58,740.29	\$57,476.99	\$1,263.30
PAID TO CONTRACTOR	\$58,740.29	\$57,476.99	

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: 07/01/2017
TIME CHARGES BEGIN: 07/01/2017
BID DAYS: 735
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,465
DAYS CHARGED TO DATE: 1,461
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
06/01/2021	1	
06/02/2021	1	
06/03/2021	1	
06/04/2021	1	
06/05/2021	1	
06/06/2021	1	
06/07/2021	1	
06/08/2021	1	
06/09/2021	1	
06/10/2021	1	
06/11/2021	1	
06/12/2021	1	
06/13/2021	1	
06/14/2021	1	
06/15/2021	1	
06/16/2021	1	
06/17/2021	1	
06/18/2021	1	
06/19/2021	1	
06/20/2021	1	
06/21/2021	1	
06/22/2021	1	
06/23/2021	1	
06/24/2021	1	
06/25/2021	1	
06/26/2021	1	
06/27/2021	1	
06/28/2021	1	
06/29/2021	1	
06/30/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 631933001 CONTROL 631933001
 CATEGORY 001 DESCRIPTION SU JANITORIAL JCI/CFLR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0055	70056007	000	SWEEPING BAYS	CYC	57.020	4.000	\$228.08	192.00	179.00
0060	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	568.630	1.000	\$568.63	48.00	48.00
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	235.220	1.000	\$235.22	48.00	48.00
0080	70056088	000	CLEAN & BUFF TILE FLOORING	CYC	231.370	1.000	\$231.37	48.00	43.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,263.30		

CONTRACT LINE ITEMS

PROJECT SUP - 631933001 CONTROL 631933001
 CATEGORY 001 DESCRIPTION SU JANITORIAL JCI/CFLR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	70056007	000	SWEEPING BAYS	CYC	57.020	96.000	96.000	179.00	10,206.58
0060	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	568.630	24.000	24.000	48.00	27,294.24
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	235.220	24.000	24.000	48.00	11,290.56
0080	70056088	000	CLEAN & BUFF TILE FLOORING	CYC	231.370	24.000	24.000	43.00	9,948.91
Category Subtotal									\$58,740.29

PROJECT SUP - 631933001 CONTROL 631933001
 CATEGORY 001 DESCRIPTION SU JANITORIAL JCI/CFLR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	70056031	000	WINDOW WASHING - BLDG 1	CYC	52.500	8.000	8.000	0.000	0.00
0075	70056032	000	WINDOW WASHING - BLDG 2	CYC	52.500	8.000	8.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$58,740.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056007	000	SWEEPING BAYS	CYC	57.020	96.00	179.000	10,206.58
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	568.630	24.00	48.000	27,294.24
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	235.220	24.00	48.000	11,290.56
70056088	000	CLEAN & BUFF TILE FLOORING	CYC	231.370	24.00	43.000	9,948.91
TOTAL ITEM EARNINGS TO DATE							\$58,740.29