



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **633187001**  
 PROJECT: **SUP - 633187001**  
 CONTRACT: **06181038**  
 AWARD AMOUNT: **\$44,477.12**  
 PROJECTED AMOUNT: **\$44,480.12**  
 ADJ. PROJECTED AMOUNT: **\$110,678.44**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0155**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0038**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **72.03**  
 % TIME USED: **77.05**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/16/2018**  
 AWARD DATE: **06/16/2018**  
 NOTICE TO PROCEED DATE: **08/02/2018**  
 WORK BEGIN DATE: **09/01/2018**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$79,716.30	\$78,093.96	\$1,622.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$79,716.30	\$78,093.96	\$1,622.34
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>\$79,716.30</b>	<b>\$78,093.96</b>	<b>\$1,622.34</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: 09/01/2018  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 1,125  
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
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 633187001 CONTROL 633187001  
 CATEGORY 001 DESCRIPTION JANITORIAL TYLER AO & MTCE. JANITORIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	70056001		JANITORIAL MAINTENANCE	MO	1,512.340	1.000	\$1,512.34	24.00	12.00
		SUPP DESCR	CO #2 TYLER JANITORIAL						
0300	70056092		JANITORIAL MAINTENANCE	CYC	110.000	1.000	\$110.00	12.00	3.00
		SUPP DESCR	CO #3 360 CLOROX APPLICATION						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,622.34</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 633187001 CONTROL 633187001  
 CATEGORY 001 DESCRIPTION JANITORIAL TYLER AO & MTCE. JANITORIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70056001	000	JANITORIAL MAINTENANCE	MO	1,468.290	24.000	0.000	25.00	36,707.25
0065	70056004	000	STRIPPING & WAXING	CYC	1,154.770	8.000	0.000	3.00	3,464.31
0070	70056001		JANITORIAL MAINTENANCE CO #2 TYLER JANITORIAL	MO	1,512.340	0.000	24.000	12.00	18,148.08
0075	70056004		STRIPPING & WAXING CO #2 TYLER JANITORIAL	CYC	1,189.410	0.000	8.000	2.00	2,378.82
0100	70056120		JANITORIAL MAINTENANCE - ALL BUILDING PANDEMIC CLEANING/SANITIZATION	MO	1,361.920	0.000	14.000	15.00	20,428.80
0300	70056092		JANITORIAL MAINTENANCE CO #3 360 CLOROX APPLICATION	CYC	110.000	0.000	12.000	3.00	330.00

Category Subtotal \$81,457.26

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	61.91	61.91
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	1,802.87	-1,802.87

Category Subtotal \$-1,740.96

PROJECT SUP - 633187001 CONTROL 633187001  
 CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0220	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0230	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0240	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$79,716.30**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	1,468.290	24.00	25.000	36,707.25
70056001		JANITORIAL MAINTENANCE	MO	1,512.340	24.00	12.000	18,148.08
		CO #2 TYLER JANITORIAL					
70056004	000	STRIPPING & WAXING	CYC	1,154.770	8.00	3.000	3,464.31
70056004		STRIPPING & WAXING	CYC	1,189.410	8.00	2.000	2,378.82
		CO #2 TYLER JANITORIAL					
70056092		JANITORIAL MAINTENANCE	CYC	110.000	0.00	3.000	330.00
		CO #3 360 CLOROX APPLICATION					
70056120		JANITORIAL MAINTENANCE - ALL BUILDING	MO	1,361.920	0.00	15.000	20,428.80
		PANDEMIC CLEANING/SANITIZATION					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	61.910	61.91
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	1,802.870	-1,802.87
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$79,716.30</b>