



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **633188001**  
 PROJECT: **SUP - 633188001**  
 CONTRACT: **06181039**  
 AWARD AMOUNT: **\$22,569.52**  
 PROJECTED AMOUNT: **\$22,572.52**  
 ADJ. PROJECTED AMOUNT: **\$60,813.80**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0019**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **ANDERSON**  
 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: **74.21**  
 % 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	\$45,127.95	\$44,322.58	\$805.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$45,127.95	\$44,322.58	\$805.37
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>\$45,127.95</b>	<b>\$44,322.58</b>	<b>\$805.37</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 - 633188001 CONTROL 633188001  
 CATEGORY 001 DESCRIPTION JANITORIAL PALESTINE MTCE. OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0061	70056001		JANITORIAL MAINTENANCE	MO	805.370	1.000	\$805.37
		SUPP DESCR	CO #2 PALESTINE JANITORIAL				

Total Bid Quantity	QTY Paid To Date
24.00	13.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$805.37

CONTRACT LINE ITEMS

PROJECT SUP - 633188001 CONTROL 633188001  
 CATEGORY 001 DESCRIPTION JANITORIAL PALESTINE MTCE. OFFICE

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	781.920	24.000	0.000	24.00	18,766.08
0061	70056001		JANITORIAL MAINTENANCE CO #2 PALESTINE JANITORIAL	MO	805.370	0.000	24.000	13.00	10,469.81
0065	70056004	000	STRIPPING & WAXING	CYC	950.860	4.000	0.000	2.00	1,901.72
0066	70056004		STRIPPING & WAXING CO #2 PALESTINE JANITORIAL	CYC	979.380	0.000	4.000	1.00	979.38
0070	70056120		JANITORIAL MAINTENANCE - ALL BUILDING Pandemic Cleaining/Sanitization	MO	993.920	0.000	14.000	13.00	12,920.96
0080	70056092		JANITORIAL MAINTENANCE CO #3 360 CLOROX APPLICATION	CYC	90.000	0.000	12.000	1.00	90.00
<b>Category Subtotal</b>									<b>\$45,127.95</b>

PROJECT SUP - 633188001 CONTROL 633188001  
 CATEGORY 002 DESCRIPTION FORCE ACCT & 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	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	1.000	0.000	0.000	0.00
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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$45,127.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	781.920	24.00	24.000	18,766.08
70056001		JANITORIAL MAINTENANCE	MO	805.370	24.00	13.000	10,469.81
		CO #2 PALESTINE JANITORIAL					
70056004	000	STRIPPING & WAXING	CYC	950.860	4.00	2.000	1,901.72
70056004		STRIPPING & WAXING	CYC	979.380	4.00	1.000	979.38
		CO #2 PALESTINE JANITORIAL					
70056092		JANITORIAL MAINTENANCE	CYC	90.000	0.00	1.000	90.00
		CO #3 360 CLOROX APPLICATION					
70056120		JANITORIAL MAINTENANCE - ALL BUILDING	MO	993.920	0.00	13.000	12,920.96
		Pandemic Cleaning/Sanitization					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$45,127.95</b>