



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **633570001**
 PROJECT: **SUP - 633570001**
 CONTRACT: **07182331**
 AWARD AMOUNT: **\$20,067.68**
 PROJECTED AMOUNT: **\$20,067.68**
 ADJ. PROJECTED AMOUNT: **\$20,067.68**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0190**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **SAN SABA**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2020** to **08/01/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.46**
 % RETAINAGE: **0.00**

LETTING DATE: **07/22/2018**
 AWARD DATE: **07/22/2018**
 NOTICE TO PROCEED DATE: **07/24/2018**
 WORK BEGIN DATE: **08/01/2018**
 ACCEPTED DATE: **08/01/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,502.32	\$19,502.32	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,502.32	\$19,502.32	\$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	(\$550.00)	(\$550.00)	\$0.00
PAID TO CONTRACTOR	\$18,952.32	\$18,952.32	\$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

WORK BEGIN DATE: 08/01/2018
TIME CHARGES BEGIN: 08/01/2018
BID DAYS: 735
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 735
DAYS CHARGED TO DATE: 731
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	Diary Adjustment
08/01/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 633570001 CONTROL 633570001
 CATEGORY 001 DESCRIPTION SU/JANITORIAL CEN TEX MHMR/JCI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	316.800	24.000	0.000	24.00	7,603.20
0060	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	365.990	24.000	0.000	24.00	8,783.76
0065	70056031	000	WINDOW WASHING - BLDG 1	CYC	35.090	8.000	0.000	4.00	140.36
0070	70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	425.000	8.000	0.000	7.00	2,975.00

Category Subtotal \$19,502.32

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$19,502.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	316.800	24.00	24.000	7,603.20
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	365.990	24.00	24.000	8,783.76
70056031	000	WINDOW WASHING - BLDG 1	CYC	35.090	8.00	4.000	140.36
70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	425.000	8.00	7.000	2,975.00
TOTAL ITEM EARNINGS TO DATE							\$19,502.32