



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **633571001**
 PROJECT: **SUP - 633571001**
 CONTRACT: **12182330**
 AWARD AMOUNT: **\$94,099.20**
 PROJECTED AMOUNT: **\$94,099.20**
 ADJ. PROJECTED AMOUNT: **\$240,676.80**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0056**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.76**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2018**
 AWARD DATE: **12/02/2018**
 NOTICE TO PROCEED DATE: **12/07/2018**
 WORK BEGIN DATE: **01/01/2019**
 ACCEPTED DATE: **07/03/2023**
 PHYSICAL WORK COMPLETION DATE: **06/30/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$182,301.89	\$182,301.89	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$182,301.89	\$182,301.89	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$182,301.89	\$182,301.89	\$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: 01/01/2019
TIME CHARGES BEGIN: 01/01/2019
BID DAYS: 735
C. O. ADJUSTED DAYS: 911
CURRENT DAYS: 1,646
DAYS CHARGED TO DATE: 1,642
PHYSICAL WORK COMPLETE: 06/30/2023

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
07/01/2023		1	AWAIT FINAL ACCEPT
07/02/2023		1	AWAIT FINAL ACCEPT
07/03/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAIT FINAL ACCEPT		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 633571001 CONTROL 633571001
 CATEGORY 001 DESCRIPTION SU JANITORIAL - CEN TEX MHMR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	70056001	000	JANITORIAL MAINTENANCE	MO	3,292.060	24.000	24.000	42.50	139,912.55
0060	70056003	000	CARPET CLEANING	CYC	1,220.940	4.000	4.000	1.00	1,220.94
0110	96086002		UNIQUE CHANGE ORDER ITEM 2 JANITORIAL MAINTENANCE (COVID-19) (REVISED)	DOL	452.400	0.000	105.000	82.00	37,096.80
100	96086001		UNIQUE CHANGE ORDER ITEM 1 JANITORIAL MAINTENANCE (COVID - 19)	DOL	452.400	0.000	11.000	9.00	4,071.60
Category Subtotal									\$182,301.89

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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	70056088	000	CLEAN & BUFF TILE FLOORING	CYC	425.250	24.000	24.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$182,301.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	3,292.060	24.00	42.500	139,912.55
70056003	000	CARPET CLEANING	CYC	1,220.940	4.00	1.000	1,220.94
96086001		UNIQUE CHANGE ORDER ITEM 1 JANITORIAL MAINTENANCE (COVID - 19)	DOL	452.400	0.00	9.000	4,071.60
96086002		UNIQUE CHANGE ORDER ITEM 2 JANITORIAL MAINTENANCE (COVID-19) (REVISED)	DOL	452.400	0.00	82.000	37,096.80
TOTAL ITEM EARNINGS TO DATE							\$182,301.89