



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0037**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **51.12**  
 % TIME USED: **66.59**  
 % 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: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$123,044.81	\$119,752.75	\$3,292.06
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$123,044.81	\$119,752.75	\$3,292.06
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>\$123,044.81</b>	<b>\$119,752.75</b>	<b>\$3,292.06</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: 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: 1,096  
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
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	70056001	000	JANITORIAL MAINTENANCE	MO	3,292.060	1.000	\$3,292.06

Total Bid Quantity	QTY Paid To Date
48.00	24.50

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,292.06

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	24.50	80,655.47
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
<b>Category Subtotal</b>									<u>\$123,044.81</u>

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 (\$)
0065	70056088	000	CLEAN & BUFF TILE FLOORING	CYC	425.250	24.000	24.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$123,044.81

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	24.500	80,655.47
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
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$123,044.81</b>