



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **633756001**
 PROJECT: **SUP - 633756001**
 CONTRACT: **09180736**
 AWARD AMOUNT: **\$92,520.00**
 PROJECTED AMOUNT: **\$92,520.00**
 ADJ. PROJECTED AMOUNT: **\$92,520.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0208**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **04/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.82**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2018**
 AWARD DATE: **09/01/2018**
 NOTICE TO PROCEED DATE: **09/12/2018**
 WORK BEGIN DATE: **09/12/2018**
 ACCEPTED DATE: **09/17/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$86,985.00	\$86,985.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$86,985.00	\$86,985.00	\$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	\$86,985.00	\$86,985.00	\$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: 09/12/2018
TIME CHARGES BEGIN: 09/01/2018
BID DAYS: 1,096
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 1,096
DAYS CHARGED TO DATE: 1,094
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
09/17/2021	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 - 633756001 CONTROL 633756001
 CATEGORY 001 DESCRIPTION JANITORIAL SA MNT AND AREA OFFICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,714.000	36.000	0.000	36.00	61,704.00
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	651.000	36.000	0.000	36.00	23,436.00
0070	70056003	000	CARPET CLEANING	CYC	615.000	12.000	0.000	3.00	1,845.00
								Category Subtotal	\$86,985.00

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 \$86,985.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056003	000	CARPET CLEANING	CYC	615.000	12.00	3.000	1,845.00
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,714.000	36.00	36.000	61,704.00
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	651.000	36.00	36.000	23,436.00
TOTAL ITEM EARNINGS TO DATE							\$86,985.00