



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **634650001**  
 PROJECT: **SUP - 634650001**  
 CONTRACT: **08191032**  
 AWARD AMOUNT: **\$36,467.12**  
 PROJECTED AMOUNT: **\$36,469.12**  
 ADJ. PROJECTED AMOUNT: **\$94,229.48**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SL0564**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **WOOD**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0049**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/30/2023** to **08/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/24/2019**  
 AWARD DATE: **08/24/2019**  
 NOTICE TO PROCEED DATE: **08/30/2019**  
 WORK BEGIN DATE: **09/01/2019**  
 ACCEPTED DATE: **08/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **08/31/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$81,045.35	\$79,610.46	\$1,434.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$81,045.35	\$79,610.46	\$1,434.89
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>\$81,045.35</b>	<b>\$79,610.46</b>	<b>\$1,434.89</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: 09/01/2019  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 1,460  
PHYSICAL WORK COMPLETE: 08/31/2023

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
07/30/2023	1	
07/31/2023	1	
08/01/2023	1	
08/02/2023	1	
08/03/2023	1	
08/04/2023	1	
08/05/2023	1	
08/06/2023	1	
08/07/2023	1	
08/08/2023	1	
08/09/2023	1	
08/10/2023	1	
08/11/2023	1	
08/12/2023	1	
08/13/2023	1	
08/14/2023	1	
08/15/2023	1	
08/16/2023	1	
08/17/2023	1	
08/18/2023	1	
08/19/2023	1	
08/20/2023	1	
08/21/2023	1	
08/22/2023	1	
08/23/2023	1	
08/24/2023	1	
08/25/2023	1	
08/26/2023	1	
08/27/2023	1	
08/28/2023	1	
08/29/2023	1	
08/30/2023	1	
08/31/2023		1

1 WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
33	32	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 634650001 CONTROL 634650001  
 CATEGORY 001 DESCRIPTION JANITORIAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	70056092		JANITORIAL MAINTENANCE	CYC	120.000	1.000	\$120.00
		SUPP DESCR	CLOROX 360 APPLICATION (OR APPROVED EQUIVALENT)				

Total Bid Quantity	QTY Paid To Date
24.00	25.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0400	70056001		JANITORIAL MAINTENANCE	MO	1,314.890	1.000	\$1,314.89
		SUPP DESCR	CO#4 MINEOLA JANITORIAL				

Total Bid Quantity	QTY Paid To Date
24.00	22.86

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,434.89

CONTRACT LINE ITEMS

PROJECT SUP - 634650001 CONTROL 634650001  
 CATEGORY 001 DESCRIPTION JANITORIAL

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	1,252.280	24.000	0.000	25.00	31,307.00
0065	70056004	000	STRIPPING & WAXING	CYC	801.550	8.000	0.000	1.00	801.55
0200	70056092		JANITORIAL MAINTENANCE CLOROX 360 APPLICATION (OR APPROVED EQUIVALENT)	CYC	120.000	0.000	24.000	25.00	3,000.00
0405	70056004		STRIPPING & WAXING CO #4 MINEOLA JANITORIA	CYC	841.630	0.000	8.000	2.00	1,683.26

Category Subtotal \$36,791.81

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	70056120		JANITORIAL MAINTENANCE - ALL BUILDING PANDEMIC CLEANING/SANITIZATION	MO	975.880	0.000	17.000	14.55	14,195.15
0400	70056001		JANITORIAL MAINTENANCE CO#4 MINEOLA JANITORIAL	MO	1,314.890	0.000	24.000	22.86	30,058.39

Category Subtotal \$44,253.54

PROJECT SUP - 634650001 CONTROL 634650001  
 CATEGORY 002 DESCRIPTION Force Account

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0315	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$81,045.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	1,252.280	24.00	25.000	31,307.00
70056001		JANITORIAL MAINTENANCE	MO	1,314.890	24.00	22.860	30,058.39
		CO#4 MINEOLA JANITORIAL					
70056004	000	STRIPPING & WAXING	CYC	801.550	8.00	1.000	801.55
70056004		STRIPPING & WAXING	CYC	841.630	8.00	2.000	1,683.26
		CO #4 MINEOLA JANITORIA					
70056092		JANITORIAL MAINTENANCE	CYC	120.000	0.00	25.000	3,000.00
		CLOROX 360 APPLICATION (OR APPROVED EQUIVALENT)					
70056120		JANITORIAL MAINTENANCE - ALL BUILDING	MO	975.880	0.00	14.546	14,195.15
		PANDEMIC CLEANING/SANITIZATION					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$81,045.35</b>