



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **634740001**  
 PROJECT: **SUP - 634740001**  
 CONTRACT: **05192330**  
 AWARD AMOUNT: **\$19,511.40**  
 PROJECTED AMOUNT: **\$19,511.40**  
 ADJ. PROJECTED AMOUNT: **\$19,511.40**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0377**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **MCCULLOCH**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **52.80**  
 % TIME USED: **99.46**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/27/2019**  
 AWARD DATE: **05/27/2019**  
 NOTICE TO PROCEED DATE: **05/29/2019**  
 WORK BEGIN DATE: **06/01/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,302.24	\$9,872.98	\$429.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,302.24	\$9,872.98	\$429.26
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$10,302.24</b>	<b>\$9,872.98</b>	<b>\$429.26</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: 06/01/2019  
TIME CHARGES BEGIN: 06/01/2019  
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
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 634740001 CONTROL 634740001

CATEGORY 001 DESCRIPTION SU JANITORIAL-CENTEX MHMR/JCI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	70056001	000	JANITORIAL MAINTENANCE	MO	429.260	1.000	\$429.26

Total Bid Quantity	QTY Paid To Date
24.00	24.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$429.26

CONTRACT LINE ITEMS

PROJECT SUP - 634740001 CONTROL 634740001  
 CATEGORY 001 DESCRIPTION SU JANITORIAL-CENTEX 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	70056001	000	JANITORIAL MAINTENANCE	MO	429.260	24.000	0.000	24.00	10,302.24
								<b>Category Subtotal</b>	<u>\$10,302.24</u>

PROJECT SUP - 634740001 CONTROL 634740001  
 CATEGORY 001 DESCRIPTION SU JANITORIAL-CENTEX MHMR/JCI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	70056005	000	WINDOW WASHING	CYC	51.020	6.000	0.000	0.000	0.00
0065	70056088	000	CLEAN & BUFF TILE FLOORING	CYC	370.960	24.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$10,302.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	429.260	24.00	24.000	10,302.24
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$10,302.24</b>