



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634796001**  
 PROJECT: **SUP - 634796001**  
 CONTRACT: **06192331**  
 AWARD AMOUNT: **\$119,435.36**  
 PROJECTED AMOUNT: **\$119,435.36**  
 ADJ. PROJECTED AMOUNT: **\$238,870.72**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0050**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **07/03/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.66**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$223,029.00	\$223,029.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$223,029.00	\$223,029.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$223,029.00</b>	<b>\$223,029.00</b>	<b>\$0.00</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: 07/02/2019  
TIME CHARGES BEGIN: 07/02/2019  
BID DAYS: 735  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,465  
DAYS CHARGED TO DATE: 1,460  
PHYSICAL WORK COMPLETE: 06/30/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
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 - 634796001 CONTROL 634796001  
 CATEGORY 001 DESCRIPTION STATE USE JANITOR-COMPLEX-JCI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	146.070	24.000	24.000	48.00	7,011.36
0060	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	168.260	24.000	24.000	48.00	8,076.48
0065	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	143.860	24.000	24.000	48.00	6,905.28
0070	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	31.440	24.000	24.000	48.00	1,509.12
0075	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	42.280	24.000	24.000	48.00	2,029.44
0080	70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	10.230	24.000	24.000	48.00	491.04
0085	70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	275.250	24.000	24.000	48.00	13,212.00
0105	70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	335.480	96.000	96.000	192.00	64,412.16
0110	70056102	000	SWEEP CONCRETE FLOOR - BUILDING 4	CYC	26.400	96.000	96.000	192.00	5,068.80
0115	70056103	000	SWEEP CONCRETE FLOOR - BUILDING 5	CYC	145.800	96.000	96.000	192.00	27,993.60
0120	70056104	000	SWEEP CONCRETE FLOOR - BUILDING 6	CYC	22.000	96.000	96.000	192.00	4,224.00
0125	70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	75.250	24.000	24.000	47.00	3,536.75
0130	70056110	000	CLEAN & BUFF TILE FLOOR - BUILDING 2	CYC	550.000	24.000	24.000	47.00	25,850.00
0135	70056111	000	CLEAN & BUFF TILE FLOOR - BUILDING 3	CYC	656.000	24.000	24.000	48.00	31,488.00
0140	70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	250.250	24.000	24.000	47.00	11,761.75
0145	70056113	000	CLEAN & BUFF TILE FLOOR - BUILDING 5	CYC	201.260	24.000	24.000	47.00	9,459.22
<b>Category Subtotal</b>									<b>\$223,029.00</b>

PROJECT SUP - 634796001 CONTROL 634796001  
 CATEGORY 001 DESCRIPTION STATE USE JANITOR-COMPLEX-JCI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	70056051	000	CARPET CLEANING - BLDG 1	CYC	97.190	4.000	4.000	0.000	0.00
0095	70056055	000	CARPET CLEANING - BLDG 5	CYC	24.470	4.000	4.000	0.000	0.00
0100	70056057	000	CARPET CLEANING - BLDG 7	CYC	135.340	4.000	4.000	0.000	0.00
0150	70056115	000	CLEAN & BUFF TILE FLOOR - BUILDING 7	CYC	264.770	24.000	24.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$223,029.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	146.070	24.00	48.000	7,011.36
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	168.260	24.00	48.000	8,076.48
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	143.860	24.00	48.000	6,905.28
70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	31.440	24.00	48.000	1,509.12
70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	42.280	24.00	48.000	2,029.44
70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	10.230	24.00	48.000	491.04
70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	275.250	24.00	48.000	13,212.00
70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	335.480	96.00	192.000	64,412.16
70056102	000	SWEEP CONCRETE FLOOR - BUILDING 4	CYC	26.400	96.00	192.000	5,068.80
70056103	000	SWEEP CONCRETE FLOOR - BUILDING 5	CYC	145.800	96.00	192.000	27,993.60
70056104	000	SWEEP CONCRETE FLOOR - BUILDING 6	CYC	22.000	96.00	192.000	4,224.00
70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	75.250	24.00	47.000	3,536.75
70056110	000	CLEAN & BUFF TILE FLOOR - BUILDING 2	CYC	550.000	24.00	47.000	25,850.00
70056111	000	CLEAN & BUFF TILE FLOOR - BUILDING 3	CYC	656.000	24.00	48.000	31,488.00
70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	250.250	24.00	47.000	11,761.75
70056113	000	CLEAN & BUFF TILE FLOOR - BUILDING 5	CYC	201.260	24.00	47.000	9,459.22

TOTAL ITEM EARNINGS TO DATE

**\$223,029.00**