



CONTRACTOR'S ESTIMATE PACKAGE

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

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

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.19**
 % TIME USED: **62.39**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$138,989.34	\$134,320.47	\$4,668.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$138,989.34	\$134,320.47	\$4,668.87
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	\$138,989.34	\$134,320.47	\$4,668.87

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: 914
PHYSICAL WORK COMPLETE: 00/00/0000

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0055	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	146.070	1.000	\$146.07	48.00	30.00
0060	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	168.260	1.000	\$168.26	48.00	30.00
0065	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	143.860	1.000	\$143.86	48.00	30.00
0070	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	31.440	1.000	\$31.44	48.00	30.00
0075	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	42.280	1.000	\$42.28	48.00	30.00
0080	70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	10.230	1.000	\$10.23	48.00	30.00
0085	70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	275.250	1.000	\$275.25	48.00	30.00
0105	70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	335.480	4.000	\$1,341.92	192.00	120.00
0110	70056102	000	SWEEP CONCRETE FLOOR - BUILDING 4	CYC	26.400	4.000	\$105.60	192.00	120.00
0115	70056103	000	SWEEP CONCRETE FLOOR - BUILDING 5	CYC	145.800	4.000	\$583.20	192.00	120.00
0120	70056104	000	SWEEP CONCRETE FLOOR - BUILDING 6	CYC	22.000	4.000	\$88.00	192.00	120.00
0125	70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	75.250	1.000	\$75.25	48.00	29.00
0130	70056110	000	CLEAN & BUFF TILE FLOOR - BUILDING 2	CYC	550.000	1.000	\$550.00	48.00	29.00
0135	70056111	000	CLEAN & BUFF TILE FLOOR - BUILDING 3	CYC	656.000	1.000	\$656.00	48.00	30.00
0140	70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	250.250	1.000	\$250.25	48.00	29.00
0145	70056113	000	CLEAN & BUFF TILE FLOOR - BUILDING 5	CYC	201.260	1.000	\$201.26	48.00	29.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,668.87		

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	30.00	4,382.10
0060	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	168.260	24.000	24.000	30.00	5,047.80
0065	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	143.860	24.000	24.000	30.00	4,315.80
0070	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	31.440	24.000	24.000	30.00	943.20
0075	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	42.280	24.000	24.000	30.00	1,268.40
0080	70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	10.230	24.000	24.000	30.00	306.90
0085	70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	275.250	24.000	24.000	30.00	8,257.50
0105	70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	335.480	96.000	96.000	120.00	40,257.60
0110	70056102	000	SWEEP CONCRETE FLOOR - BUILDING 4	CYC	26.400	96.000	96.000	120.00	3,168.00
0115	70056103	000	SWEEP CONCRETE FLOOR - BUILDING 5	CYC	145.800	96.000	96.000	120.00	17,496.00
0120	70056104	000	SWEEP CONCRETE FLOOR - BUILDING 6	CYC	22.000	96.000	96.000	120.00	2,640.00
0125	70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	75.250	24.000	24.000	29.00	2,182.25
0130	70056110	000	CLEAN & BUFF TILE FLOOR - BUILDING 2	CYC	550.000	24.000	24.000	29.00	15,950.00
0135	70056111	000	CLEAN & BUFF TILE FLOOR - BUILDING 3	CYC	656.000	24.000	24.000	30.00	19,680.00
0140	70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	250.250	24.000	24.000	29.00	7,257.25
0145	70056113	000	CLEAN & BUFF TILE FLOOR - BUILDING 5	CYC	201.260	24.000	24.000	29.00	5,836.54
								Category Subtotal	\$138,989.34

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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$138,989.34

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	30.000	4,382.10
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	168.260	24.00	30.000	5,047.80
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	143.860	24.00	30.000	4,315.80
70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	31.440	24.00	30.000	943.20
70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	42.280	24.00	30.000	1,268.40
70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	10.230	24.00	30.000	306.90
70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	275.250	24.00	30.000	8,257.50
70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	335.480	96.00	120.000	40,257.60
70056102	000	SWEEP CONCRETE FLOOR - BUILDING 4	CYC	26.400	96.00	120.000	3,168.00
70056103	000	SWEEP CONCRETE FLOOR - BUILDING 5	CYC	145.800	96.00	120.000	17,496.00
70056104	000	SWEEP CONCRETE FLOOR - BUILDING 6	CYC	22.000	96.00	120.000	2,640.00
70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	75.250	24.00	29.000	2,182.25
70056110	000	CLEAN & BUFF TILE FLOOR - BUILDING 2	CYC	550.000	24.00	29.000	15,950.00
70056111	000	CLEAN & BUFF TILE FLOOR - BUILDING 3	CYC	656.000	24.00	30.000	19,680.00
70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	250.250	24.00	29.000	7,257.25
70056113	000	CLEAN & BUFF TILE FLOOR - BUILDING 5	CYC	201.260	24.00	29.000	5,836.54

TOTAL ITEM EARNINGS TO DATE

\$138,989.34