



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635184001**  
 PROJECT: **SUP - 635184001**  
 CONTRACT: **09190830**  
 AWARD AMOUNT: **\$40,674.16**  
 PROJECTED AMOUNT: **\$40,674.16**  
 ADJ. PROJECTED AMOUNT: **\$106,677.52**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM3438**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0049**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.93**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2019**  
 AWARD DATE: **09/18/2019**  
 NOTICE TO PROCEED DATE: **09/27/2019**  
 WORK BEGIN DATE: **10/01/2019**  
 ACCEPTED DATE: **09/30/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$97,720.59	\$96,367.35	\$1,353.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$97,720.59	\$96,367.35	\$1,353.24
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>\$97,720.59</b>	<b>\$96,367.35</b>	<b>\$1,353.24</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: 10/01/2019  
TIME CHARGES BEGIN: 10/01/2019  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,461  
DAYS CHARGED TO DATE: 1,460  
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
09/01/2023	1	
09/02/2023	1	
09/03/2023	1	
09/04/2023	1	
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023	1	
09/10/2023	1	
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023	1	
09/17/2023	1	
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023	1	
09/24/2023	1	
09/25/2023	1	
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 635184001 CONTROL 635184001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,353.240	1.000	\$1,353.24

Total Bid Quantity	QTY Paid To Date
48.00	45.90

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,353.24**

CONTRACT LINE ITEMS

PROJECT SUP - 635184001 CONTROL 635184001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	1,353.240	24.000	24.000	45.90	62,111.04
0065	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	1,076.850	4.000	0.000	3.00	3,230.55
0070	70056031	000	WINDOW WASHING - BLDG 1	CYC	430.850	4.000	0.000	4.00	1,723.40
0075	70056051	000	CARPET CLEANING - BLDG 1	CYC	541.400	4.000	0.000	2.00	1,082.80
0080	96086001		UNIQUE CHANGE ORDER ITEM 1 70 CYCLES @ \$146.40 PER CYCLE	DOL	146.400	0.000	229.000	202.00	29,572.80

Category Subtotal \$97,720.59

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 \$97,720.59

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	1,353.240	24.00	45.898	62,111.04
70056021	000	STRIPPING & WAXING - BLDG 1	CYC	1,076.850	4.00	3.000	3,230.55
70056031	000	WINDOW WASHING - BLDG 1	CYC	430.850	4.00	4.000	1,723.40
70056051	000	CARPET CLEANING - BLDG 1	CYC	541.400	4.00	2.000	1,082.80
96086001		UNIQUE CHANGE ORDER ITEM 1 70 CYCLES @ \$146.40 PER CYCLE	DOL	146.400	0.00	202.000	29,572.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$97,720.59</b>