



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635223001**
 PROJECT: **SUP - 635223001**
 CONTRACT: **09192330**
 AWARD AMOUNT: **\$23,344.76**
 PROJECTED AMOUNT: **\$23,344.76**
 ADJ. PROJECTED AMOUNT: **\$23,344.76**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MILLS**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.88**
 % TIME USED: **99.46**
 % RETAINAGE: **0.00**

LETTING DATE: **09/22/2019**
 AWARD DATE: **09/22/2019**
 NOTICE TO PROCEED DATE: **09/25/2019**
 WORK BEGIN DATE: **10/01/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,083.68	\$22,121.86	\$961.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,083.68	\$22,121.86	\$961.82
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	\$23,083.68	\$22,121.86	\$961.82

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: 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
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	
09/30/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 635223001 CONTROL 635223001
 CATEGORY 001 DESCRIPTION SU JANITORIAL-CEN TEX 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	651.600	1.000	\$651.60
0065	70056088	000	CLEAN & BUFF TILE FLOORING	CYC	310.220	1.000	\$310.22

Total Bid Quantity	QTY Paid To Date
24.00	24.00
24.00	24.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$961.82

CONTRACT LINE ITEMS

PROJECT SUP - 635223001 CONTROL 635223001
 CATEGORY 001 DESCRIPTION SU JANITORIAL-CEN TEX 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	651.600	24.000	0.000	24.00	15,638.40
0065	70056088	000	CLEAN & BUFF TILE FLOORING	CYC	310.220	24.000	0.000	24.00	7,445.28
Category Subtotal									\$23,083.68

PROJECT SUP - 635223001 CONTROL 635223001
 CATEGORY 001 DESCRIPTION SU JANITORIAL-CEN TEX 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	65.270	4.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$23,083.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	651.600	24.00	24.000	15,638.40
70056088	000	CLEAN & BUFF TILE FLOORING	CYC	310.220	24.00	24.000	7,445.28
TOTAL ITEM EARNINGS TO DATE							\$23,083.68