



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635416001**
 PROJECT: **SUP - 635416001**
 CONTRACT: **11190831**
 AWARD AMOUNT: **\$18,160.70**
 PROJECTED AMOUNT: **\$18,160.70**
 ADJ. PROJECTED AMOUNT: **\$54,105.32**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0380**
 DISTRICT NAME: **ABILENE**
 COUNTY: **STONEWALL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0048**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.09**
 % TIME USED: **97.95**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2019**
 AWARD DATE: **11/08/2019**
 NOTICE TO PROCEED DATE: **11/22/2019**
 WORK BEGIN DATE: **12/01/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$46,580.94	\$45,910.76	\$670.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$46,580.94	\$45,910.76	\$670.18
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	\$46,580.94	\$45,910.76	\$670.18

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: 12/01/2019
TIME CHARGES BEGIN: 12/01/2019
BID DAYS: 731
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,461
DAYS CHARGED TO DATE: 1,431
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 635416001 CONTROL 635416001
 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	670.180	1.000	\$670.18

Total Bid Quantity	QTY Paid To Date
48.00	46.42

TOTAL ITEM EARNINGS THIS ESTIMATE

\$670.18

CONTRACT LINE ITEMS

PROJECT SUP - 635416001 CONTROL 635416001
 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	670.180	24.000	24.000	46.42	31,107.75
0065	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	804.150	2.000	2.000	1.00	804.15
0070	70056031	000	WINDOW WASHING - BLDG 1	CYC	234.040	2.000	2.000	1.00	234.04
0075	96086001		UNIQUE CHANGE ORDER ITEM 1 50 CYCLES @ \$115.48 PER CYCLE	DOL	115.480	0.000	154.000	125.00	14,435.00

Category Subtotal \$46,580.94

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 \$46,580.94

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	670.180	24.00	46.417	31,107.75
70056021	000	STRIPPING & WAXING - BLDG 1	CYC	804.150	2.00	1.000	804.15
70056031	000	WINDOW WASHING - BLDG 1	CYC	234.040	2.00	1.000	234.04
96086001		UNIQUE CHANGE ORDER ITEM 1 50 CYCLES @ \$115.48 PER CYCLE	DOL	115.480	0.00	125.000	14,435.00
TOTAL ITEM EARNINGS TO DATE							\$46,580.94