



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635711001**  
 PROJECT: **SUP - 635711001**  
 CONTRACT: **01200830**  
 AWARD AMOUNT: **\$19,535.12**  
 PROJECTED AMOUNT: **\$19,535.12**  
 ADJ. PROJECTED AMOUNT: **\$60,839.68**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0070**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **KENT**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0046**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.10**  
 % TIME USED: **93.70**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2020**  
 AWARD DATE: **01/09/2020**  
 NOTICE TO PROCEED DATE: **01/13/2020**  
 WORK BEGIN DATE: **02/01/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$54,818.90	\$54,050.01	\$768.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$54,818.90	\$54,050.01	\$768.89
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>\$54,818.90</b>	<b>\$54,050.01</b>	<b>\$768.89</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: 02/01/2020  
TIME CHARGES BEGIN: 02/01/2020  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,461  
DAYS CHARGED TO DATE: 1,369  
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 - 635711001 CONTROL 635711001  
 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	768.890	1.000	\$768.89

Total Bid Quantity	QTY Paid To Date
48.00	44.63

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$768.89**

CONTRACT LINE ITEMS

PROJECT SUP - 635711001 CONTROL 635711001  
 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	768.890	24.000	24.000	44.63	34,311.72
0065	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	370.670	2.000	2.000	3.00	1,112.01
0070	70056031	000	WINDOW WASHING - BLDG 1	CYC	170.210	2.000	2.000	1.00	170.21
0080	96086001		UNIQUE CHANGE ORDER ITEM 1 50 CYCLES @ \$141.36 PER CYCLE	DOL	141.360	0.000	154.000	136.00	19,224.96

Category Subtotal \$54,818.90

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 \$54,818.90

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	768.890	24.00	44.625	34,311.72
70056021	000	STRIPPING & WAXING - BLDG 1	CYC	370.670	2.00	3.000	1,112.01
70056031	000	WINDOW WASHING - BLDG 1	CYC	170.210	2.00	1.000	170.21
96086001		UNIQUE CHANGE ORDER ITEM 1 50 CYCLES @ \$141.36 PER CYCLE	DOL	141.360	0.00	136.000	19,224.96
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$54,818.90</b>