



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635747001**  
 PROJECT: **SUP - 635747001**  
 CONTRACT: **01202331**  
 AWARD AMOUNT: **\$53,562.72**  
 PROJECTED AMOUNT: **\$53,562.72**  
 ADJ. PROJECTED AMOUNT: **\$53,562.72**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0112**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **EASTLAND**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **86.66**  
 % TIME USED: **95.24**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/19/2020**  
 AWARD DATE: **01/19/2020**  
 NOTICE TO PROCEED DATE: **01/24/2020**  
 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	\$46,416.28	\$44,319.92	\$2,096.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$46,416.28	\$44,319.92	\$2,096.36
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
	\$46,416.28	\$44,319.92	<b>\$2,096.36</b>
PAID TO CONTRACTOR	<b>\$46,416.28</b>	<b>\$44,319.92</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: 00/00/0000  
BID DAYS: 735  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 735  
DAYS CHARGED TO DATE: 700  
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
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 - 635747001 CONTROL 635747001  
 CATEGORY 001 DESCRIPTION SU JANATORIAL EASTLAND

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	315.850	1.000	\$315.85	24.00	23.00
0060	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	168.010	1.000	\$168.01	24.00	23.00
0065	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	284.620	1.000	\$284.62	24.00	23.00
0070	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	115.630	1.000	\$115.63	40.00	23.00
0095	70056100	000	SWEEP CONCRETE FLOOR - BUILDING 2	CYC	50.000	9.000	\$450.00	208.00	188.00
0100	70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	50.000	9.000	\$450.00	208.00	188.00
0105	70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	225.250	1.000	\$225.25	24.00	23.00
0115	70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	87.000	1.000	\$87.00	24.00	23.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,096.36**

CONTRACT LINE ITEMS

PROJECT SUP - 635747001 CONTROL 635747001  
 CATEGORY 001 DESCRIPTION SU JANATORIAL EASTLAND

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	315.850	24.000	0.000	23.00	7,264.55
0060	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	168.010	24.000	0.000	23.00	3,864.23
0065	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	284.620	24.000	0.000	23.00	6,546.26
0070	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	115.630	40.000	0.000	23.00	2,659.49
0075	70056031	000	WINDOW WASHING - BLDG 1	CYC	25.000	4.000	0.000	1.00	25.00
0080	70056032	000	WINDOW WASHING - BLDG 2	CYC	25.000	4.000	0.000	1.00	25.00
0085	70056033	000	WINDOW WASHING - BLDG 3	CYC	25.000	4.000	0.000	1.00	25.00
0090	70056034	000	WINDOW WASHING - BLDG 4	CYC	25.000	4.000	0.000	1.00	25.00
0095	70056100	000	SWEEP CONCRETE FLOOR - BUILDING 2	CYC	50.000	208.000	0.000	188.00	9,400.00
0100	70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	50.000	208.000	0.000	188.00	9,400.00
0105	70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	225.250	24.000	0.000	23.00	5,180.75
0115	70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	87.000	24.000	0.000	23.00	2,001.00
								<b>Category Subtotal</b>	<u>\$46,416.28</u>

PROJECT SUP - 635747001 CONTROL 635747001  
 CATEGORY 001 DESCRIPTION SU JANATORIAL EASTLAND

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	70056111	000	CLEAN & BUFF TILE FLOOR - BUILDING 3	CYC	75.000	24.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$46,416.28

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	315.850	24.00	23.000	7,264.55
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	168.010	24.00	23.000	3,864.23
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	284.620	24.00	23.000	6,546.26
70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	115.630	40.00	23.000	2,659.49
70056031	000	WINDOW WASHING - BLDG 1	CYC	25.000	4.00	1.000	25.00
70056032	000	WINDOW WASHING - BLDG 2	CYC	25.000	4.00	1.000	25.00
70056033	000	WINDOW WASHING - BLDG 3	CYC	25.000	4.00	1.000	25.00
70056034	000	WINDOW WASHING - BLDG 4	CYC	25.000	4.00	1.000	25.00
70056100	000	SWEEP CONCRETE FLOOR - BUILDING 2	CYC	50.000	208.00	188.000	9,400.00
70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	50.000	208.00	188.000	9,400.00
70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	225.250	24.00	23.000	5,180.75
70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	87.000	24.00	23.000	2,001.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$46,416.28</b>