



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **637039001**  
 PROJECT: **SUP - 637039001**  
 CONTRACT: **11202501**  
 AWARD AMOUNT: **\$307,352.68**  
 PROJECTED AMOUNT: **\$307,352.68**  
 ADJ. PROJECTED AMOUNT: **\$307,352.68**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0287**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **CHILDRESS**  
 AREA ENGINEER: **DARWIN LANKFORD, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **37.59**  
 % TIME USED: **40.68**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/08/2020**  
 AWARD DATE: **11/08/2020**  
 NOTICE TO PROCEED DATE: **12/01/2020**  
 WORK BEGIN DATE: **01/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$115,543.74	\$104,837.00	\$10,706.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$115,543.74	\$104,837.00	\$10,706.74
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
	\$115,543.74	\$104,837.00	\$10,706.74
<b>PAID TO CONTRACTOR</b>	<b>\$115,543.74</b>	<b>\$104,837.00</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: 01/01/2021  
TIME CHARGES BEGIN: 12/01/2020  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 297  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited
10/01/2021	1	
10/02/2021	1	
10/03/2021	1	
10/04/2021	1	
10/05/2021	1	
10/06/2021	1	
10/07/2021	1	
10/08/2021	1	
10/09/2021	1	
10/10/2021	1	
10/11/2021	1	
10/12/2021	1	
10/13/2021	1	
10/14/2021	1	
10/15/2021	1	
10/16/2021	1	
10/17/2021	1	
10/18/2021	1	
10/19/2021	1	
10/20/2021	1	
10/21/2021	1	
10/22/2021	1	
10/23/2021	1	
10/24/2021	1	
10/25/2021	1	
10/26/2021	1	
10/27/2021	1	
10/28/2021	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637039001 CONTROL 637039001  
 CATEGORY 001 DESCRIPTION 2012-2022 DIST JANITORIAL CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70056001	000	JANITORIAL MAINTENANCE	MO	8,564.150	1.000	\$8,564.15
0080	70056073	000	JANITORIAL MAINTENANCE - SITE 1	MO	2,142.590	1.000	\$2,142.59

Total Bid Quantity	QTY Paid To Date
24.00	9.50
24.00	9.50

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$10,706.74**

CONTRACT LINE ITEMS

PROJECT SUP - 637039001 CONTROL 637039001  
 CATEGORY 001 DESCRIPTION 2012-2022 DIST JANITORIAL CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70056001	000	JANITORIAL MAINTENANCE	MO	8,564.150	24.000	0.000	9.50	81,359.43
0080	70056073	000	JANITORIAL MAINTENANCE - SITE 1	MO	2,142.590	24.000	0.000	9.50	20,354.61
100	70056003		CARPET CLEANING	CYC	1,685.260	0.000	4.000	1.00	1,685.26
110	70056004		STRIPPING & WAXING	CYC	9,057.370	0.000	4.000	1.39	12,625.97
140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	481.53	-481.53
<b>Category Subtotal</b>									<b>\$115,543.74</b>

PROJECT SUP - 637039001 CONTROL 637039001  
 CATEGORY 001 DESCRIPTION 2012-2022 DIST JANITORIAL CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	70056003	000	CARPET CLEANING Deleted-Do Not Use	CYC	9,057.370	4.000	-4.000	0.000	0.00
0070	70056004	000	STRIPPING & WAXING Deleted-Do Not Use	CYC	1,685.260	4.000	-4.000	0.000	0.00
0075	70056005	000	WINDOW WASHING	CYC	556.640	4.000	0.000	0.000	0.00
0085	70056092	000	JANITORIAL MAINTENANCE	CYC	216.410	24.000	0.000	0.000	0.00
130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$115,543.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	8,564.150	24.00	9.500	81,359.43
70056003		CARPET CLEANING	CYC	1,685.260	0.00	1.000	1,685.26
70056004		STRIPPING & WAXING	CYC	9,057.370	0.00	1.394	12,625.97
70056073	000	JANITORIAL MAINTENANCE - SITE 1	MO	2,142.590	24.00	9.500	20,354.61
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.00	481.530	-481.53
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$115,543.74</b>