



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637104001**
 PROJECT: **SUP - 637104001**
 CONTRACT: **08200830**
 AWARD AMOUNT: **\$209,981.26**
 PROJECTED AMOUNT: **\$209,981.26**
 ADJ. PROJECTED AMOUNT: **\$359,990.43**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.89**
 % TIME USED: **79.12**
 % RETAINAGE: **0.00**

LETTING DATE: **08/16/2020**
 AWARD DATE: **08/24/2020**
 NOTICE TO PROCEED DATE: **08/26/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$280,410.47	\$274,247.04	\$6,163.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$280,410.47	\$274,247.04	\$6,163.43
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	\$280,410.47	\$274,247.04	\$6,163.43

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: 09/01/2020
TIME CHARGES BEGIN: 09/01/2020
BID DAYS: 731
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,461
DAYS CHARGED TO DATE: 1,156
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
10/01/2023	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 - 637104001 CONTROL 637104001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	70486001	000	JANITORIAL MAINTENANCE - SITE 1	MO	4,076.370	1.000	\$4,076.37
0070	70486002	000	JANITORIAL MAINTENANCE - SITE 2	MO	2,087.060	1.000	\$2,087.06

Total Bid Quantity	QTY Paid To Date
48.00	37.17
48.00	37.17

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,163.43

CONTRACT LINE ITEMS

PROJECT SUP - 637104001 CONTROL 637104001
 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	70056001	000	JANITORIAL MAINTENANCE	MO	4,611.940	12.000	0.000	10.57	48,752.82
0065	70486001	000	JANITORIAL MAINTENANCE - SITE 1	MO	4,076.370	24.000	24.000	37.17	151,518.67
0070	70486002	000	JANITORIAL MAINTENANCE - SITE 2	MO	2,087.060	24.000	24.000	37.17	77,569.77
0075	70486003	000	FLOOR MAINTENANCE - BLDG A	CYC	404.760	2.000	1.000	1.00	404.76
0080	70486004	000	FLOOR MAINTENANCE - BLDG C	CYC	151.360	2.000	1.000	2.00	302.72
0085	70486005	000	FLOOR MAINTENANCE - BLDG D	CYC	608.610	2.000	1.000	1.01	612.26
0090	70486007	000	FLOOR MAINTENANCE - BLDG G	CYC	922.120	2.000	1.000	1.36	1,249.47
Category Subtotal									\$280,410.47

PROJECT SUP - 637104001 CONTROL 637104001
 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 (\$)
0095	70486010	000	WINDOW WASHING - BLDG A	CYC	665.300	2.000	0.000	0.000	0.00
0100	70486012	000	WINDOW WASHING - BLDG C	CYC	341.220	2.000	0.000	0.000	0.00
0105	70486013	000	WINDOW WASHING - BLDG E	CYC	264.460	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$280,410.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	4,611.940	12.00	10.571	48,752.82
70486001	000	JANITORIAL MAINTENANCE - SITE 1	MO	4,076.370	24.00	37.170	151,518.67
70486002	000	JANITORIAL MAINTENANCE - SITE 2	MO	2,087.060	24.00	37.167	77,569.77
70486003	000	FLOOR MAINTENANCE - BLDG A	CYC	404.760	2.00	1.000	404.76
70486004	000	FLOOR MAINTENANCE - BLDG C	CYC	151.360	2.00	2.000	302.72
70486005	000	FLOOR MAINTENANCE - BLDG D	CYC	608.610	2.00	1.006	612.26
70486007	000	FLOOR MAINTENANCE - BLDG G	CYC	922.120	2.00	1.355	1,249.47
TOTAL ITEM EARNINGS TO DATE							\$280,410.47