



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637128001**
 PROJECT: **SUP - 637128001**
 CONTRACT: **08201738**
 AWARD AMOUNT: **\$22,045.90**
 PROJECTED AMOUNT: **\$22,045.90**
 ADJ. PROJECTED AMOUNT: **\$44,091.80**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0075**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MADISON**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.06**
 % TIME USED: **79.18**
 % RETAINAGE: **0.00**

LETTING DATE: **08/16/2020**
 AWARD DATE: **08/25/2020**
 NOTICE TO PROCEED DATE: **08/27/2020**
 WORK BEGIN DATE: **08/31/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,480.96	\$25,947.41	\$533.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,480.96	\$25,947.41	\$533.55
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	\$26,480.96	\$25,947.41	\$533.55

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: 08/31/2020
TIME CHARGES BEGIN: 08/31/2020
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,156
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 - 637128001 CONTROL 637128001
 CATEGORY 001 DESCRIPTION BUILDING JANITORIAL MADISON CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	70056092	000	JANITORIAL MAINTENANCE	CYC	106.710	5.000	\$533.55

Total Bid Quantity	QTY Paid To Date
104.00	114.25

TOTAL ITEM EARNINGS THIS ESTIMATE \$533.55

CONTRACT LINE ITEMS

PROJECT SUP - 637128001 CONTROL 637128001
 CATEGORY 001 DESCRIPTION BUILDING JANITORIAL MADISON CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70056004	000	STRIPPING & WAXING	CYC	800.270	2.000	2.000	3.00	2,400.81
0065	70056092	000	JANITORIAL MAINTENANCE	CYC	106.710	52.000	52.000	114.25	12,191.62
0070	70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	286.470	52.000	52.000	41.50	11,888.53
Category Subtotal									\$26,480.96

PROJECT SUP - 637128001 CONTROL 637128001
 CATEGORY 001 DESCRIPTION BUILDING JANITORIAL MADISON CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$26,480.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056004	000	STRIPPING & WAXING	CYC	800.270	2.00	3.000	2,400.81
70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	286.470	52.00	41.500	11,888.53
70056092	000	JANITORIAL MAINTENANCE	CYC	106.710	52.00	114.250	12,191.62
TOTAL ITEM EARNINGS TO DATE							\$26,480.96