



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **637889001**  
 PROJECT: **SUP - 637889001**  
 CONTRACT: **03211430**  
 AWARD AMOUNT: **\$88,690.00**  
 PROJECTED AMOUNT: **\$88,690.00**  
 ADJ. PROJECTED AMOUNT: **\$88,690.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Willie Semora Jr., P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2023** to **04/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2021**  
 AWARD DATE: **03/04/2021**  
 NOTICE TO PROCEED DATE: **03/09/2021**  
 WORK BEGIN DATE: **04/01/2021**  
 ACCEPTED DATE: **04/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$78,702.50	\$78,702.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$78,702.50	\$78,702.50	\$0.00
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>\$78,702.50</b>	<b>\$78,702.50</b>	<b>\$0.00</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: 04/01/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
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	Diary Adjustment
04/01/2023	1	1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 637889001 CONTROL 637889001  
 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	70056073	000	JANITORIAL MAINTENANCE - SITE 1	MO	2,392.500	24.000	0.000	24.00	57,420.00
0065	70056074	000	JANITORIAL MAINTENANCE - SITE 2	MO	767.500	24.000	0.000	24.00	18,420.00
0080	70056097	000	STRIPPING & WAXING - SITE 1	CYC	2,050.000	4.000	0.000	1.00	2,050.00
0085	70056098	000	STRIPPING & WAXING - SITE 2	CYC	812.500	4.000	0.000	1.00	812.50
								<b>Category Subtotal</b>	<b>\$78,702.50</b>

PROJECT SUP - 637889001 CONTROL 637889001  
 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 (\$)
0070	70056090	000	CRICKET CLEANUP - SITE 1	CYC	200.000	4.000	0.000	0.000	0.00
0075	70056091	000	CRICKET CLEANUP - SITE 2	CYC	150.000	4.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$78,702.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056073	000	JANITORIAL MAINTENANCE - SITE 1	MO	2,392.500	24.00	24.000	57,420.00
70056074	000	JANITORIAL MAINTENANCE - SITE 2	MO	767.500	24.00	24.000	18,420.00
70056097	000	STRIPPING & WAXING - SITE 1	CYC	2,050.000	4.00	1.000	2,050.00
70056098	000	STRIPPING & WAXING - SITE 2	CYC	812.500	4.00	1.000	812.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$78,702.50</b>