



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638723001**
 PROJECT: **SUP - 638723001**
 CONTRACT: **08210932**
 AWARD AMOUNT: **\$12,575.04**
 PROJECTED AMOUNT: **\$12,575.04**
 ADJ. PROJECTED AMOUNT: **\$12,575.04**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0006**
 DISTRICT NAME: **WACO**
 COUNTY: **FALLS**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2022** to **08/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/25/2021**
 AWARD DATE: **08/15/2021**
 NOTICE TO PROCEED DATE: **08/31/2021**
 WORK BEGIN DATE: **09/01/2021**
 ACCEPTED DATE: **08/31/2022**
 PHYSICAL WORK COMPLETION DATE: **08/31/2022**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-----------------|
| ITEM EARNINGS | \$11,577.38 | \$10,827.68 | \$749.70 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$11,577.38 | \$10,827.68 | \$749.70 |
| 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 | \$11,577.38 | \$10,827.68 | \$749.70 |

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: 09/01/2021
TIME CHARGES BEGIN: 09/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 08/31/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$570.00
TOTAL: \$0.00

| <u>DAILY BREAKDOWN</u> | | | <u>PERIOD SUMMARY</u> | | | |
|------------------------|--------------|---------------|-----------------------|--------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 07/26/2022 | 1 | | | 37 | 36 | 1 |
| 07/27/2022 | 1 | | | | | |
| 07/28/2022 | 1 | | | | | |
| 07/29/2022 | 1 | | | | | |
| 07/30/2022 | 1 | | | | | |
| 07/31/2022 | 1 | | | | | |
| 08/01/2022 | 1 | | | | | |
| 08/02/2022 | 1 | | | | | |
| 08/03/2022 | 1 | | | | | |
| 08/04/2022 | 1 | | | | | |
| 08/05/2022 | 1 | | | | | |
| 08/06/2022 | 1 | | | | | |
| 08/07/2022 | 1 | | | | | |
| 08/08/2022 | 1 | | | | | |
| 08/09/2022 | 1 | | | | | |
| 08/10/2022 | 1 | | | | | |
| 08/11/2022 | 1 | | | | | |
| 08/12/2022 | 1 | | | | | |
| 08/13/2022 | 1 | | | | | |
| 08/14/2022 | 1 | | | | | |
| 08/15/2022 | 1 | | | | | |
| 08/16/2022 | 1 | | | | | |
| 08/17/2022 | 1 | | | | | |
| 08/18/2022 | 1 | | | | | |
| 08/19/2022 | 1 | | | | | |
| 08/20/2022 | 1 | | | | | |
| 08/21/2022 | 1 | | | | | |
| 08/22/2022 | 1 | | | | | |
| 08/23/2022 | 1 | | | | | |
| 08/24/2022 | 1 | | | | | |
| 08/25/2022 | 1 | | | | | |
| 08/26/2022 | 1 | | | | | |
| 08/27/2022 | 1 | | | | | |
| 08/28/2022 | 1 | | | | | |
| 08/29/2022 | 1 | | | | | |
| 08/30/2022 | 1 | | | | | |
| 08/31/2022 | | | 1 WORK COMPL & ACCEP | | | |

WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638723001 CONTROL 638723001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0060 | 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 749.700 | 1.000 | \$749.70 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 12.00 | 12.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$749.70

CONTRACT LINE ITEMS

PROJECT SUP - 638723001 CONTROL 638723001
 CATEGORY 001 DESCRIPTION ROADWAY 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 | 749.700 | 12.000 | 0.000 | 12.00 | 8,996.40 |
| 0065 | 70056004 | 000 | STRIPPING & WAXING | CYC | 791.660 | 4.000 | 0.000 | 3.00 | 2,374.98 |
| 0070 | 70056005 | 000 | WINDOW WASHING | CYC | 206.000 | 2.000 | 0.000 | 1.00 | 206.00 |
| | | | | | | | | Category Subtotal | \$11,577.38 |

CONTROL
DESCRIPTION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

TOTAL ITEM EARNINGS THIS CONTRACT \$11,577.38

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|------------------------|------|---------------|-----------------|---------------------|--------------------|
| 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 749.700 | 12.00 | 12.000 | 8,996.40 |
| 70056004 | 000 | STRIPPING & WAXING | CYC | 791.660 | 4.00 | 3.000 | 2,374.98 |
| 70056005 | 000 | WINDOW WASHING | CYC | 206.000 | 2.00 | 1.000 | 206.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$11,577.38 |