



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638964001**
 PROJECT: **SUP - 638964001**
 CONTRACT: **08211730**
 AWARD AMOUNT: **\$124,293.17**
 PROJECTED AMOUNT: **\$124,293.17**
 ADJ. PROJECTED AMOUNT: **\$124,293.17**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **08/22/2021**
 AWARD DATE: **08/22/2021**
 NOTICE TO PROCEED DATE: **08/24/2021**
 WORK BEGIN DATE: **10/01/2021**
 ACCEPTED DATE: **09/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$127,052.53	\$118,345.02	\$8,707.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$127,052.53	\$118,345.02	\$8,707.51
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	\$127,052.53	\$118,345.02	\$8,707.51

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: 10/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 550
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 729
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
09/01/2023	1	
09/02/2023	1	
09/03/2023	1	
09/04/2023	1	
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023	1	
09/10/2023	1	
09/11/2023	1	
09/12/2023	1	
09/13/2023	1	
09/14/2023	1	
09/15/2023	1	
09/16/2023	1	
09/17/2023	1	
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023	1	
09/24/2023	1	
09/25/2023	1	
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638964001 CONTROL 638964001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	70056004	000	STRIPPING & WAXING	CYC	2,627.350	1.000	\$2,627.35	4.00	5.00
0065	70056051	000	CARPET CLEANING - BLDG 1	CYC	1,094.730	1.000	\$1,094.73	4.00	4.00
0070	70056052	000	CARPET CLEANING - BLDG 2	CYC	875.790	1.000	\$875.79	4.00	4.00
0080	70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	342.470	12.000	\$4,109.64	299.00	304.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,707.51		

CONTRACT LINE ITEMS

PROJECT SUP - 638964001 CONTROL 638964001
 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	70056004	000	STRIPPING & WAXING	CYC	2,627.350	4.000	0.000	5.00	13,136.75
0065	70056051	000	CARPET CLEANING - BLDG 1	CYC	1,094.730	4.000	0.000	4.00	4,378.92
0070	70056052	000	CARPET CLEANING - BLDG 2	CYC	875.790	4.000	0.000	4.00	3,503.16
0075	70056067	000	WINDOW CLEANING	CYC	875.790	4.000	0.000	2.00	1,751.58
0080	70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	342.470	299.000	0.000	304.50	104,282.12
Category Subtotal									\$127,052.53

PROJECT SUP - 638964001 CONTROL 638964001
 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 (\$)
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$127,052.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056004	000	STRIPPING & WAXING	CYC	2,627.350	4.00	5.000	13,136.75
70056051	000	CARPET CLEANING - BLDG 1	CYC	1,094.730	4.00	4.000	4,378.92
70056052	000	CARPET CLEANING - BLDG 2	CYC	875.790	4.00	4.000	3,503.16
70056067	000	WINDOW CLEANING	CYC	875.790	4.00	2.000	1,751.58
70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	342.470	299.00	304.500	104,282.12
TOTAL ITEM EARNINGS TO DATE							\$127,052.53