



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639401001**
 PROJECT: **SUP - 639401001**
 CONTRACT: **10212330**
 AWARD AMOUNT: **\$39,269.36**
 PROJECTED AMOUNT: **\$39,269.36**
 ADJ. PROJECTED AMOUNT: **\$78,538.72**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.85**
 % TIME USED: **49.66**
 % RETAINAGE: **0.00**

LETTING DATE: **10/24/2021**
 AWARD DATE: **10/24/2021**
 NOTICE TO PROCEED DATE: **10/27/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$38,363.62	\$36,768.85	\$1,594.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$38,363.62	\$36,768.85	\$1,594.77
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	\$38,363.62	\$36,768.85	\$1,594.77

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: 11/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 735
C. O. ADJUSTED DAYS: 735
CURRENT DAYS: 1,470
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
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 - 639401001 CONTROL 639401001
 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	70056001	000	JANITORIAL MAINTENANCE	MO	821.690	1.000	\$821.69	48.00	24.00
0075	70056088	000	CLEAN & BUFF TILE FLOORING	CYC	420.080	1.000	\$420.08	48.00	24.00
0080	70056099	000	SWEEP CONCRETE FLOOR - BUILDING 1	CYC	88.250	4.000	\$353.00	208.00	96.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,594.77		

CONTRACT LINE ITEMS

PROJECT SUP - 639401001 CONTROL 639401001
 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	821.690	24.000	24.000	24.00	19,720.56
0065	70056003	000	CARPET CLEANING	CYC	89.140	2.000	2.000	1.00	89.14
0075	70056088	000	CLEAN & BUFF TILE FLOORING	CYC	420.080	24.000	24.000	24.00	10,081.92
0080	70056099	000	SWEEP CONCRETE FLOOR - BUILDING 1	CYC	88.250	104.000	104.000	96.00	8,472.00

Category Subtotal \$38,363.62

PROJECT SUP - 639401001 CONTROL 639401001
 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 (\$)
0070	70056005	000	WINDOW WASHING	CYC	55.300	2.000	2.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$38,363.62**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	821.690	24.00	24.000	19,720.56
70056003	000	CARPET CLEANING	CYC	89.140	2.00	1.000	89.14
70056088	000	CLEAN & BUFF TILE FLOORING	CYC	420.080	24.00	24.000	10,081.92
70056099	000	SWEEP CONCRETE FLOOR - BUILDING 1	CYC	88.250	104.00	96.000	8,472.00
TOTAL ITEM EARNINGS TO DATE							\$38,363.62