



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639781001**
 PROJECT: **SUP - 639781001**
 CONTRACT: **01222330**
 AWARD AMOUNT: **\$54,206.24**
 PROJECTED AMOUNT: **\$54,206.24**
 ADJ. PROJECTED AMOUNT: **\$54,206.24**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0112**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.37**
 % TIME USED: **86.80**
 % RETAINAGE: **0.00**

LETTING DATE: **01/30/2022**
 AWARD DATE: **01/30/2022**
 NOTICE TO PROCEED DATE: **02/01/2022**
 WORK BEGIN DATE: **02/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$44,105.46	\$41,905.20	\$2,200.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,105.46	\$41,905.20	\$2,200.26
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	\$44,105.46	\$41,905.20	\$2,200.26

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: 02/01/2022
TIME CHARGES BEGIN: 02/01/2022
BID DAYS: 735
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 735
DAYS CHARGED TO DATE: 638
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 - 639781001 CONTROL 639781001
 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	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	325.250	1.000	\$325.25	24.00	21.00
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	197.490	1.000	\$197.49	24.00	21.00
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	290.260	1.000	\$290.26	24.00	21.00
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	175.010	1.000	\$175.01	24.00	21.00
0100	70056100	000	SWEEP CONCRETE FLOOR - BUILDING 2	CYC	50.000	9.000	\$450.00	208.00	168.00
0105	70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	50.000	9.000	\$450.00	208.00	168.00
0110	70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	225.250	1.000	\$225.25	24.00	21.00
0120	70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	87.000	1.000	\$87.00	24.00	21.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,200.26

CONTRACT LINE ITEMS

PROJECT SUP - 639781001 CONTROL 639781001
 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	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	325.250	24.000	0.000	21.00	6,830.25
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	197.490	24.000	0.000	21.00	4,147.29
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	290.260	24.000	0.000	21.00	6,095.46
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	175.010	24.000	0.000	21.00	3,675.21
0100	70056100	000	SWEEP CONCRETE FLOOR - BUILDING 2	CYC	50.000	208.000	0.000	168.00	8,400.00
0105	70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	50.000	208.000	0.000	168.00	8,400.00
0110	70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	225.250	24.000	0.000	21.00	4,730.25
0120	70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	87.000	24.000	0.000	21.00	1,827.00
Category Subtotal									\$44,105.46

PROJECT SUP - 639781001 CONTROL 639781001
 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 (\$)
0080	70056031	000	WINDOW WASHING - BLDG 1	CYC	25.000	4.000	0.000	0.000	0.00
0085	70056032	000	WINDOW WASHING - BLDG 2	CYC	25.000	4.000	0.000	0.000	0.00
0090	70056033	000	WINDOW WASHING - BLDG 3	CYC	25.000	4.000	0.000	0.000	0.00
0095	70056034	000	WINDOW WASHING - BLDG 4	CYC	25.000	4.000	0.000	0.000	0.00
0115	70056111	000	CLEAN & BUFF TILE FLOOR - BUILDING 3	CYC	75.000	24.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$44,105.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	325.250	24.00	21.000	6,830.25
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	197.490	24.00	21.000	4,147.29
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	290.260	24.00	21.000	6,095.46
70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	175.010	24.00	21.000	3,675.21
70056100	000	SWEEP CONCRETE FLOOR - BUILDING 2	CYC	50.000	208.00	168.000	8,400.00
70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	50.000	208.00	168.000	8,400.00
70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	225.250	24.00	21.000	4,730.25
70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	87.000	24.00	21.000	1,827.00
TOTAL ITEM EARNINGS TO DATE							\$44,105.46