



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639796001**  
 PROJECT: **SUP - 639796001**  
 CONTRACT: **01221435**  
 AWARD AMOUNT: **\$45,705.40**  
 PROJECTED AMOUNT: **\$45,705.40**  
 ADJ. PROJECTED AMOUNT: **\$45,705.40**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BASTROP**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **07/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **62.47**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/23/2022**  
 AWARD DATE: **02/14/2022**  
 NOTICE TO PROCEED DATE: **03/15/2022**  
 WORK BEGIN DATE: **04/01/2022**  
 ACCEPTED DATE: **07/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$26,168.65	\$26,168.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$26,168.65	\$26,168.65	\$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>\$26,168.65</b>	<b>\$26,168.65</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: 04/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 456  
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
07/01/2023	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 - 639796001 CONTROL 639796001  
 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	70036003	000	CARPET CLEANING	CYC	345.460	4.000	0.000	2.00	690.92
0065	70056001	000	JANITORIAL MAINTENANCE	MO	1,466.410	24.000	0.000	15.00	21,996.15
0070	70056004	000	STRIPPING & WAXING	CYC	1,199.150	4.000	0.000	2.00	2,398.30
0075	70056088	000	CLEAN & BUFF TILE FLOORING	CYC	541.640	8.000	0.000	2.00	1,083.28
								<b>Category Subtotal</b>	<b>\$26,168.65</b>

PROJECT SUP - 639796001 CONTROL 639796001  
 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 (\$)
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$26,168.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70036003	000	CARPET CLEANING	CYC	345.460	4.00	2.000	690.92
70056001	000	JANITORIAL MAINTENANCE	MO	1,466.410	24.00	15.000	21,996.15
70056004	000	STRIPPING & WAXING	CYC	1,199.150	4.00	2.000	2,398.30
70056088	000	CLEAN & BUFF TILE FLOORING	CYC	541.640	8.00	2.000	1,083.28
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$26,168.65</b>