



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639936001**  
 PROJECT: **SUP - 639936001**  
 CONTRACT: **03220830**  
 AWARD AMOUNT: **\$26,584.42**  
 PROJECTED AMOUNT: **\$26,584.42**  
 ADJ. PROJECTED AMOUNT: **\$26,584.42**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **CALLAHAN**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **74.97**  
 % TIME USED: **79.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/13/2022**  
 AWARD DATE: **03/10/2022**  
 NOTICE TO PROCEED DATE: **03/16/2022**  
 WORK BEGIN DATE: **04/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE   |
|---------------------------|--------------------|--------------------|-----------------|
| ITEM EARNINGS             | \$19,929.60        | \$18,935.98        | \$993.62        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00          |
| NON-PARTICIPATING         | \$19,929.60        | \$18,935.98        | \$993.62        |
| 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>\$19,929.60</b> | <b>\$18,935.98</b> | <b>\$993.62</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: 04/01/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 579  
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 - 639936001 CONTROL 639936001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                     | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------------|------|------------|-------------------|---------------------------|
| 0060     | 70056011  | 000    | JANITORIAL MAINTENANCE - BLDG 1 | MO   | 993.620    | 1.000             | \$993.62                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 24.00              | 18.68            |

TOTAL ITEM EARNINGS THIS ESTIMATE \$993.62

CONTRACT LINE ITEMS

PROJECT SUP - 639936001 CONTROL 639936001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$          |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|--------------------|
| 0060     | 70056011  | 000    | JANITORIAL MAINTENANCE - BLDG 1 | MO   | 993.620    | 24.000       | 0.000           | 18.68                    | 18,560.83          |
| 0065     | 70056021  | 000    | STRIPPING & WAXING - BLDG 1     | CYC  | 1,237.290  | 2.000        | 0.000           | 1.00                     | 1,237.29           |
| 0070     | 70056031  | 000    | WINDOW WASHING - BLDG 1         | CYC  | 131.480    | 2.000        | 0.000           | 1.00                     | 131.48             |
|          |           |        |                                 |      |            |              |                 | <b>Category Subtotal</b> | <b>\$19,929.60</b> |

CONTROL  
DESCRIPTION

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

TOTAL ITEM EARNINGS THIS CONTRACT \$19,929.60

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   | 993.620    | 24.00        | 18.680           | 18,560.83          |
| 70056021                           | 000    | STRIPPING & WAXING - BLDG 1     | CYC  | 1,237.290  | 2.00         | 1.000            | 1,237.29           |
| 70056031                           | 000    | WINDOW WASHING - BLDG 1         | CYC  | 131.480    | 2.00         | 1.000            | 131.48             |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                 |      |            |              |                  | <b>\$19,929.60</b> |