



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **640394001**
 PROJECT: **SUP - 640394001**
 CONTRACT: **08220928**
 AWARD AMOUNT: **\$16,499.04**
 PROJECTED AMOUNT: **\$16,499.04**
 ADJ. PROJECTED AMOUNT: **\$16,499.04**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.39**
 % TIME USED: **31.78**
 % RETAINAGE: **0.00**

LETTING DATE: **08/28/2022**
 AWARD DATE: **08/25/2022**
 NOTICE TO PROCEED DATE: **08/31/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-------------------|-------------------|-------------------|
| ITEM EARNINGS | \$4,683.68 | \$3,512.76 | \$1,170.92 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,683.68 | \$3,512.76 | \$1,170.92 |
| 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 | \$4,683.68 | \$3,512.76 | \$1,170.92 |

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: 09/01/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 116
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 |
|--------------|--------------|---------------|
| 11/26/2022 | 1 | |
| 11/27/2022 | 1 | |
| 11/28/2022 | 1 | |
| 11/29/2022 | 1 | |
| 11/30/2022 | 1 | |
| 12/01/2022 | 1 | |
| 12/02/2022 | 1 | |
| 12/03/2022 | 1 | |
| 12/04/2022 | 1 | |
| 12/05/2022 | 1 | |
| 12/06/2022 | 1 | |
| 12/07/2022 | 1 | |
| 12/08/2022 | 1 | |
| 12/09/2022 | 1 | |
| 12/10/2022 | 1 | |
| 12/11/2022 | 1 | |
| 12/12/2022 | 1 | |
| 12/13/2022 | 1 | |
| 12/14/2022 | 1 | |
| 12/15/2022 | 1 | |
| 12/16/2022 | 1 | |
| 12/17/2022 | 1 | |
| 12/18/2022 | 1 | |
| 12/19/2022 | 1 | |
| 12/20/2022 | 1 | |
| 12/21/2022 | 1 | |
| 12/22/2022 | 1 | |
| 12/23/2022 | 1 | |
| 12/24/2022 | 1 | |
| 12/25/2022 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 640394001 CONTROL 640394001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0060 | 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 1,170.920 | 1.000 | \$1,170.92 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 12.00 | 4.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,170.92

CONTRACT LINE ITEMS

PROJECT SUP - 640394001 CONTROL 640394001
 CATEGORY 001 DESCRIPTION ROADWAY

| 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 | 1,170.920 | 12.000 | 0.000 | 4.00 | 4,683.68 |
| Category Subtotal | | | | | | | | | \$4,683.68 |

PROJECT SUP - 640394001 CONTROL 640394001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 70056004 | 000 | STRIPPING & WAXING | CYC | 562.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 70056067 | 000 | WINDOW CLEANING | CYC | 50.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$4,683.68

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|------------------------|------|---------------|-----------------|---------------------|---------------------------------|
| 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 1,170.920 | 12.00 | 4.000 | 4,683.68 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | <u><u>\$4,683.68</u></u> |