



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **640414001**
 PROJECT: **SUP - 640414001**
 CONTRACT: **08220904**
 AWARD AMOUNT: **\$94,391.80**
 PROJECTED AMOUNT: **\$94,391.80**
 ADJ. PROJECTED AMOUNT: **\$195,611.36**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SS0299**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/21/2022**
 AWARD DATE: **08/15/2022**
 NOTICE TO PROCEED DATE: **08/29/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **08/31/2024**
 PHYSICAL WORK COMPLETION DATE: **08/31/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$159,349.86	\$146,840.17	\$12,509.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$159,349.86	\$146,840.17	\$12,509.69
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	\$159,349.86	\$146,840.17	\$12,509.69

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: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 08/31/2024

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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 640414001 CONTROL 640414001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
001	70056001		JANITORIAL MAINTENANCE	MO	3,413.880	2.000	\$6,827.76	2.00	2.00
		SUPP DESCR	Janitorial MNT - July & August Service						
0061	70056001		JANITORIAL MAINTENANCE	MO	5,681.930	1.000	\$5,681.93	12.00	12.00
		SUPP DESCR	Janitorial Maintenance (MO)						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$12,509.69		

CONTRACT LINE ITEMS

PROJECT SUP - 640414001 CONTROL 640414001
 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 \$
001	70056001		JANITORIAL MAINTENANCE Janitorial MNT - July & August Service	MO	3,413.880	0.000	2.000	2.00	6,827.76
0060	70056001	000	JANITORIAL MAINTENANCE	MO	5,681.930	12.000	0.000	12.00	68,183.16
0061	70056001		JANITORIAL MAINTENANCE Janitorial Maintenance (MO)	MO	5,681.930	0.000	12.000	12.00	68,183.16
0067	70056003		CARPET CLEANING Carpet Cleaning (CYC)	CYC	3,634.380	0.000	4.000	1.00	3,634.38
0070	70056004	000	STRIPPING & WAXING	CYC	2,415.280	4.000	0.000	3.00	7,245.84
0071	70056004		STRIPPING & WAXING Stripping & Waxing (CYC)	CYC	2,415.280	0.000	4.000	2.00	4,830.56
0076	70056005		WINDOW WASHING Window Washing (CYC)	CYC	445.000	0.000	2.000	1.00	445.00
								Category Subtotal	\$159,349.86

PROJECT SUP - 640414001 CONTROL 640414001
 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	70056003	000	CARPET CLEANING	CYC	3,634.380	4.000	0.000	0.000	0.00
0075	70056005	000	WINDOW WASHING	CYC	445.000	2.000	0.000	0.000	0.00
0080	70056010	000	ADDITIONAL LABOR	HR	560.000	2.000	0.000	0.000	0.00
0081	70056010		ADDITIONAL LABOR Additional Labor (CY) (Light Fixtures)	HR	560.000	0.000	2.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$159,349.86**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001		JANITORIAL MAINTENANCE Janitorial MNT - July & August Service	MO	3,413.880	12.00	2.000	6,827.76
70056001	000	JANITORIAL MAINTENANCE	MO	5,681.930	12.00	24.000	136,366.32
70056003		CARPET CLEANING Carpet Cleaning (CYC)	CYC	3,634.380	0.00	1.000	3,634.38
70056004	000	STRIPPING & WAXING	CYC	2,415.280	4.00	5.000	12,076.40
70056005		WINDOW WASHING Window Washing (CYC)	CYC	445.000	0.00	1.000	445.00
TOTAL ITEM EARNINGS TO DATE							\$159,349.86