



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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

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

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.08**  
 % TIME USED: **33.42**  
 % 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: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE     |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS             | \$22,727.72        | \$17,045.79        | \$5,681.93        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00            |
| NON-PARTICIPATING         | \$22,727.72        | \$17,045.79        | \$5,681.93        |
| 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>\$22,727.72</b> | <b>\$17,045.79</b> | <b>\$5,681.93</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: 09/01/2022  
TIME CHARGES BEGIN: 09/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 122  
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 |
|--------------|--------------|---------------|
| 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            |               |
| 12/26/2022   | 1            |               |
| 12/27/2022   | 1            |               |
| 12/28/2022   | 1            |               |
| 12/29/2022   | 1            |               |
| 12/30/2022   | 1            |               |
| 12/31/2022   | 1            |               |

**PERIOD SUMMARY**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

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 |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0060     | 70056001  | 000    | JANITORIAL MAINTENANCE | MO   | 5,681.930  | 1.000             | \$5,681.93                |

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

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,681.93**

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 \$          |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0060                     | 70056001  | 000    | JANITORIAL MAINTENANCE       | MO   | 5,681.930  | 12.000       | 0.000           | 4.00             | 22,727.72          |
| <b>Category Subtotal</b> |           |        |                              |      |            |              |                 |                  | <b>\$22,727.72</b> |

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        |
| 0070                     | 70056004  | 000    | STRIPPING & WAXING           | CYC  | 2,415.280  | 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        |
| <b>Category Subtotal</b> |           |        |                              |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$22,727.72

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION            | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)     |
|------------------------------------|-----------|------------------------|------|---------------|-----------------|---------------------|--------------------|
| 70056001                           | 000       | JANITORIAL MAINTENANCE | MO   | 5,681.930     | 12.00           | 4.000               | 22,727.72          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                        |      |               |                 |                     | <b>\$22,727.72</b> |