



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640420001**
 PROJECT: **SUP - 640420001**
 CONTRACT: **08220907**
 AWARD AMOUNT: **\$20,801.04**
 PROJECTED AMOUNT: **\$20,801.04**
 ADJ. PROJECTED AMOUNT: **\$20,801.04**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM3476**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.86**
 % TIME USED: **31.78**
 % RETAINAGE: **0.00**

LETTING DATE: **08/21/2022**
 AWARD DATE: **08/15/2022**
 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	\$7,043.93	\$5,274.94	\$1,768.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,043.93	\$5,274.94	\$1,768.99
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
	\$7,043.93	\$5,274.94	\$1,768.99
PAID TO CONTRACTOR			

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 - 640420001 CONTROL 640420001
 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	1,099.350	1.000	\$1,099.35
0080	70056022	000	STRIPPING & WAXING - BLDG 2	CYC	669.640	1.000	\$669.64

Total Bid Quantity	QTY Paid To Date
12.00	4.00
4.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,768.99

CONTRACT LINE ITEMS

PROJECT SUP - 640420001 CONTROL 640420001
 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	1,099.350	12.000	0.000	4.00	4,397.40
0075	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	1,976.890	2.000	0.000	1.00	1,976.89
0080	70056022	000	STRIPPING & WAXING - BLDG 2	CYC	669.640	4.000	0.000	1.00	669.64
Category Subtotal									\$7,043.93

PROJECT SUP - 640420001 CONTROL 640420001
 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	70056002	000	CERAMIC TILE SCRUBBING	CYC	315.000	1.000	0.000	0.000	0.00
0070	70056005	000	WINDOW WASHING	CYC	330.750	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,043.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	1,099.350	12.00	4.000	4,397.40
70056021	000	STRIPPING & WAXING - BLDG 1	CYC	1,976.890	2.00	1.000	1,976.89
70056022	000	STRIPPING & WAXING - BLDG 2	CYC	669.640	4.00	1.000	669.64
TOTAL ITEM EARNINGS TO DATE							\$7,043.93