



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641501001**
 PROJECT: **SUP - 641501001**
 CONTRACT: **07222332**
 AWARD AMOUNT: **\$27,546.96**
 PROJECTED AMOUNT: **\$27,546.96**
 ADJ. PROJECTED AMOUNT: **\$27,546.96**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0190**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **SAN SABA**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.77**
 % TIME USED: **62.18**
 % RETAINAGE: **0.00**

LETTING DATE: **07/17/2022**
 AWARD DATE: **07/17/2022**
 NOTICE TO PROCEED DATE: **07/21/2022**
 WORK BEGIN DATE: **08/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,016.85	\$15,534.98	\$1,481.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,016.85	\$15,534.98	\$1,481.87
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	\$17,016.85	\$15,534.98	\$1,481.87

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: 08/01/2022
TIME CHARGES BEGIN: 12/31/2025
BID DAYS: 735
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 735
DAYS CHARGED TO DATE: 457
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 - 641501001 CONTROL 641501001
 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
0060	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	482.200	1.000	\$482.20	24.00	15.00
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	478.550	1.000	\$478.55	24.00	15.00
0075	70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	521.120	1.000	\$521.12	8.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,481.87		

CONTRACT LINE ITEMS

PROJECT SUP - 641501001 CONTROL 641501001
 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	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	482.200	24.000	0.000	15.00	7,233.00
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	478.550	24.000	0.000	15.00	7,178.25
0075	70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	521.120	8.000	0.000	5.00	2,605.60
Category Subtotal									\$17,016.85

PROJECT SUP - 641501001 CONTROL 641501001
 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 (\$)
0070	70056031	000	WINDOW WASHING - BLDG 1	CYC	40.000	8.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,016.85

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	482.200	24.00	15.000	7,233.00
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	478.550	24.00	15.000	7,178.25
70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	521.120	8.00	5.000	2,605.60
TOTAL ITEM EARNINGS TO DATE							\$17,016.85