



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644668001**
 PROJECT: **SUP - 644668001**
 CONTRACT: **06232337**
 AWARD AMOUNT: **\$121,785.36**
 PROJECTED AMOUNT: **\$121,785.36**
 ADJ. PROJECTED AMOUNT: **\$121,785.36**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.64**
 % TIME USED: **16.73**
 % RETAINAGE: **0.00**

LETTING DATE: **06/25/2023**
 AWARD DATE: **06/25/2023**
 NOTICE TO PROCEED DATE: **06/27/2023**
 WORK BEGIN DATE: **07/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,052.48	\$14,289.36	\$4,763.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,052.48	\$14,289.36	\$4,763.12
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	\$19,052.48	\$14,289.36	\$4,763.12

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: 07/01/2023
TIME CHARGES BEGIN: 12/31/2025
BID DAYS: 735
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 735
DAYS CHARGED TO DATE: 123
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
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 - 644668001 CONTROL 644668001
 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	153.070	1.000	\$153.07	24.00	4.00
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	177.250	1.000	\$177.25	24.00	4.00
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	152.860	1.000	\$152.86	24.00	4.00
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	26.250	1.000	\$26.25	24.00	4.00
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	47.250	1.000	\$47.25	24.00	4.00
0085	70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	16.000	1.000	\$16.00	24.00	4.00
0090	70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	283.250	1.000	\$283.25	24.00	4.00
0110	70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	339.270	4.000	\$1,357.08	96.00	16.00
0115	70056102	000	SWEEP CONCRETE FLOOR - BUILDING 4	CYC	27.400	4.000	\$109.60	96.00	16.00
0120	70056103	000	SWEEP CONCRETE FLOOR - BUILDING 5	CYC	148.800	4.000	\$595.20	96.00	16.00
0125	70056104	000	SWEEP CONCRETE FLOOR - BUILDING 6	CYC	25.000	4.000	\$100.00	96.00	16.00
0130	70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	78.250	1.000	\$78.25	24.00	4.00
0135	70056110	000	CLEAN & BUFF TILE FLOOR - BUILDING 2	CYC	553.000	1.000	\$553.00	24.00	4.00
0140	70056111	000	CLEAN & BUFF TILE FLOOR - BUILDING 3	CYC	659.000	1.000	\$659.00	24.00	4.00
0145	70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	252.800	1.000	\$252.80	24.00	4.00
0150	70056113	000	CLEAN & BUFF TILE FLOOR - BUILDING 5	CYC	202.260	1.000	\$202.26	24.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,763.12		

CONTRACT LINE ITEMS

PROJECT SUP - 644668001 CONTROL 644668001
 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	153.070	24.000	0.000	4.00	612.28
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	177.250	24.000	0.000	4.00	709.00
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	152.860	24.000	0.000	4.00	611.44
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	26.250	24.000	0.000	4.00	105.00
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	47.250	24.000	0.000	4.00	189.00
0085	70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	16.000	24.000	0.000	4.00	64.00
0090	70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	283.250	24.000	0.000	4.00	1,133.00
0110	70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	339.270	96.000	0.000	16.00	5,428.32
0115	70056102	000	SWEEP CONCRETE FLOOR - BUILDING 4	CYC	27.400	96.000	0.000	16.00	438.40
0120	70056103	000	SWEEP CONCRETE FLOOR - BUILDING 5	CYC	148.800	96.000	0.000	16.00	2,380.80
0125	70056104	000	SWEEP CONCRETE FLOOR - BUILDING 6	CYC	25.000	96.000	0.000	16.00	400.00
0130	70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	78.250	24.000	0.000	4.00	313.00
0135	70056110	000	CLEAN & BUFF TILE FLOOR - BUILDING 2	CYC	553.000	24.000	0.000	4.00	2,212.00
0140	70056111	000	CLEAN & BUFF TILE FLOOR - BUILDING 3	CYC	659.000	24.000	0.000	4.00	2,636.00
0145	70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	252.800	24.000	0.000	4.00	1,011.20
0150	70056113	000	CLEAN & BUFF TILE FLOOR - BUILDING 5	CYC	202.260	24.000	0.000	4.00	809.04
								Category Subtotal	\$19,052.48

PROJECT SUP - 644668001 CONTROL 644668001
 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 (\$)
0095	70056051	000	CARPET CLEANING - BLDG 1	CYC	99.190	4.000	0.000	0.000	0.00
0100	70056055	000	CARPET CLEANING - BLDG 5	CYC	25.470	4.000	0.000	0.000	0.00
0105	70056057	000	CARPET CLEANING - BLDG 7	CYC	136.340	4.000	0.000	0.000	0.00
0155	70056115	000	CLEAN & BUFF TILE FLOOR - BUILDING 7	CYC	267.770	24.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,052.48

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	153.070	24.00	4.000	612.28
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	177.250	24.00	4.000	709.00
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	152.860	24.00	4.000	611.44
70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	26.250	24.00	4.000	105.00
70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	47.250	24.00	4.000	189.00
70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	16.000	24.00	4.000	64.00
70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	283.250	24.00	4.000	1,133.00
70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	339.270	96.00	16.000	5,428.32
70056102	000	SWEEP CONCRETE FLOOR - BUILDING 4	CYC	27.400	96.00	16.000	438.40
70056103	000	SWEEP CONCRETE FLOOR - BUILDING 5	CYC	148.800	96.00	16.000	2,380.80
70056104	000	SWEEP CONCRETE FLOOR - BUILDING 6	CYC	25.000	96.00	16.000	400.00
70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	78.250	24.00	4.000	313.00
70056110	000	CLEAN & BUFF TILE FLOOR - BUILDING 2	CYC	553.000	24.00	4.000	2,212.00
70056111	000	CLEAN & BUFF TILE FLOOR - BUILDING 3	CYC	659.000	24.00	4.000	2,636.00
70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	252.800	24.00	4.000	1,011.20
70056113	000	CLEAN & BUFF TILE FLOOR - BUILDING 5	CYC	202.260	24.00	4.000	809.04

TOTAL ITEM EARNINGS TO DATE

\$19,052.48