



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645763001**  
 PROJECT: **SUP - 645763001**  
 CONTRACT: **09231730**  
 AWARD AMOUNT: **\$140,699.36**  
 PROJECTED AMOUNT: **\$140,699.36**  
 ADJ. PROJECTED AMOUNT: **\$140,699.36**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/28/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **3.42**  
 % TIME USED: **4.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/24/2023**  
 AWARD DATE: **09/27/2023**  
 NOTICE TO PROCEED DATE: **09/28/2023**  
 WORK BEGIN DATE: **10/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,808.18	\$0.00	\$4,808.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,808.18	\$0.00	\$4,808.18
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$4,808.18</b>	<b>\$0.00</b>	<b>\$4,808.18</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: 10/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 31  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
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 - 645763001 CONTROL 645763001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	369.860	13.000	\$4,808.18

Total Bid Quantity	QTY Paid To Date
312.00	13.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,808.18**

CONTRACT LINE ITEMS

PROJECT SUP - 645763001 CONTROL 645763001  
 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 \$
0080	70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	369.860	312.000	0.000	13.00	4,808.18
<b>Category Subtotal</b>									<b>\$4,808.18</b>

PROJECT SUP - 645763001 CONTROL 645763001  
 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	70056004	000	STRIPPING & WAXING	CYC	3,456.500	4.000	0.000	0.000	0.00
0065	70056051	000	CARPET CLEANING - BLDG 1	CYC	1,107.460	4.000	0.000	0.000	0.00
0070	70056052	000	CARPET CLEANING - BLDG 2	CYC	886.010	4.000	0.000	0.000	0.00
0075	70056067	000	WINDOW CLEANING	CYC	875.790	4.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,808.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	369.860	312.00	13.000	4,808.18
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b><u><u>\$4,808.18</u></u></b>