



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.45**
 % TIME USED: **33.42**
 % 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	\$45,658.68	\$37,763.86	\$7,894.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$45,658.68	\$37,763.86	\$7,894.82
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	\$45,658.68	\$37,763.86	\$7,894.82

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: 244
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	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
0060	70056004	000	STRIPPING & WAXING	CYC	3,456.500	1.000	\$3,456.50
0080	70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	369.860	12.000	\$4,438.32

Total Bid Quantity	QTY Paid To Date
4.00	2.00
312.00	97.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,894.82

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 \$
0060	70056004	000	STRIPPING & WAXING	CYC	3,456.500	4.000	0.000	2.00	6,913.00
0065	70056051	000	CARPET CLEANING - BLDG 1	CYC	1,107.460	4.000	0.000	1.00	1,107.46
0070	70056052	000	CARPET CLEANING - BLDG 2	CYC	886.010	4.000	0.000	1.00	886.01
0075	70056067	000	WINDOW CLEANING	CYC	875.790	4.000	0.000	1.00	875.79
0080	70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	369.860	312.000	0.000	97.00	35,876.42
Category Subtotal									\$45,658.68

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 (\$)
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$45,658.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056004	000	STRIPPING & WAXING	CYC	3,456.500	4.00	2.000	6,913.00
70056051	000	CARPET CLEANING - BLDG 1	CYC	1,107.460	4.00	1.000	1,107.46
70056052	000	CARPET CLEANING - BLDG 2	CYC	886.010	4.00	1.000	886.01
70056067	000	WINDOW CLEANING	CYC	875.790	4.00	1.000	875.79
70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	369.860	312.00	97.000	35,876.42
TOTAL ITEM EARNINGS TO DATE							\$45,658.68