



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **39.02**  
 % TIME USED: **41.78**  
 % 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	\$54,905.18	\$50,097.00	\$4,808.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$54,905.18	\$50,097.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$54,905.18</b>	<b>\$50,097.00</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: 305  
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	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
0080	70056087	000	JANITORIAL MAINTENANCE - SITE 2	CYC	369.860	13.000	\$4,808.18

Total Bid Quantity	QTY Paid To Date
312.00	122.00

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 \$
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	122.00	45,122.92
<b>Category Subtotal</b>									<b>\$54,905.18</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 (\$)
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** \$54,905.18

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	122.000	45,122.92
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$54,905.18</b>