



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **645987001**
 PROJECT: **SUP - 645987001**
 CONTRACT: **01242330**
 AWARD AMOUNT: **\$63,199.36**
 PROJECTED AMOUNT: **\$63,199.36**
 ADJ. PROJECTED AMOUNT: **\$63,199.36**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0112**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.89**
 % TIME USED: **12.24**
 % RETAINAGE: **0.00**

LETTING DATE: **01/21/2024**
 AWARD DATE: **01/25/2024**
 NOTICE TO PROCEED DATE: **01/25/2024**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,514.92	\$4,923.28	\$2,591.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,514.92	\$4,923.28	\$2,591.64
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
	\$7,514.92	\$4,923.28	\$2,591.64
PAID TO CONTRACTOR			

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: 02/01/2024
TIME CHARGES BEGIN: 12/31/2028
BID DAYS: 735
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 735
DAYS CHARGED TO DATE: 90
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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645987001 CONTROL 645987001
 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	361.210	1.000	\$361.21	24.00	3.00
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	215.670	1.000	\$215.67	24.00	3.00
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	318.260	1.000	\$318.26	24.00	3.00
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	195.250	1.000	\$195.25	24.00	3.00
0080	70056100	000	SWEEP CONCRETE FLOOR - BUILDING 2	CYC	65.000	9.000	\$585.00	208.00	25.00
0085	70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	65.000	9.000	\$585.00	208.00	25.00
0090	70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	239.250	1.000	\$239.25	24.00	3.00
0100	70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	92.000	1.000	\$92.00	24.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,591.64

CONTRACT LINE ITEMS

PROJECT SUP - 645987001 CONTROL 645987001
 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	361.210	24.000	0.000	3.00	1,083.63
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	215.670	24.000	0.000	3.00	647.01
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	318.260	24.000	0.000	3.00	954.78
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	195.250	24.000	0.000	3.00	585.75
0080	70056100	000	SWEEP CONCRETE FLOOR - BUILDING 2	CYC	65.000	208.000	0.000	25.00	1,625.00
0085	70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	65.000	208.000	0.000	25.00	1,625.00
0090	70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	239.250	24.000	0.000	3.00	717.75
0100	70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	92.000	24.000	0.000	3.00	276.00
Category Subtotal									\$7,514.92

PROJECT SUP - 645987001 CONTROL 645987001
 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	70056111	000	CLEAN & BUFF TILE FLOOR - BUILDING 3	CYC	85.000	24.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,514.92

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	361.210	24.00	3.000	1,083.63
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	215.670	24.00	3.000	647.01
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	318.260	24.00	3.000	954.78
70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	195.250	24.00	3.000	585.75
70056100	000	SWEEP CONCRETE FLOOR - BUILDING 2	CYC	65.000	208.00	25.000	1,625.00
70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	65.000	208.00	25.000	1,625.00
70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	239.250	24.00	3.000	717.75
70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	92.000	24.00	3.000	276.00
TOTAL ITEM EARNINGS TO DATE							\$7,514.92