



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **644668001**
 PROJECT: **SUP - 644668001**
 CONTRACT: **06232337**
 AWARD AMOUNT: **\$121,785.36**
 PROJECTED AMOUNT: **\$121,785.36**
 ADJ. PROJECTED AMOUNT: **\$131,895.84**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.27**
 % TIME USED: **62.31**
 % 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	\$71,585.50	\$66,808.51	\$4,776.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$71,585.50	\$66,808.51	\$4,776.99
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/> <hr/>	<hr/> <hr/>	\$4,776.99
PAID TO CONTRACTOR	\$71,585.50	\$66,808.51	

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: 458
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	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	15.00
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	152.860	1.000	\$152.86	24.00	15.00
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	26.250	1.000	\$26.25	24.00	15.00
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	47.250	1.000	\$47.25	24.00	15.00
0085	70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	16.000	1.000	\$16.00	24.00	15.00
0090	70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	283.250	1.000	\$283.25	24.00	15.00
0095	70056051	000	CARPET CLEANING - BLDG 1	CYC	99.190	1.000	\$99.19	4.00	10.00
0100	70056055	000	CARPET CLEANING - BLDG 5	CYC	25.470	1.000	\$25.47	4.00	10.00
0105	70056057	000	CARPET CLEANING - BLDG 7	CYC	136.340	1.000	\$136.34	4.00	10.00
0110	70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	339.270	4.000	\$1,357.08	96.00	60.00
0115	70056102	000	SWEEP CONCRETE FLOOR - BUILDING 4	CYC	27.400	4.000	\$109.60	96.00	60.00
0120	70056103	000	SWEEP CONCRETE FLOOR - BUILDING 5	CYC	148.800	4.000	\$595.20	96.00	60.00
0125	70056104	000	SWEEP CONCRETE FLOOR - BUILDING 6	CYC	25.000	4.000	\$100.00	96.00	60.00
0130	70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	78.250	1.000	\$78.25	24.00	15.00
0140	70056111	000	CLEAN & BUFF TILE FLOOR - BUILDING 3	CYC	659.000	1.000	\$659.00	24.00	15.00
0145	70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	252.800	1.000	\$252.80	24.00	15.00
0150	70056113	000	CLEAN & BUFF TILE FLOOR - BUILDING 5	CYC	202.260	1.000	\$202.26	24.00	15.00
0155	70056115	000	CLEAN & BUFF TILE FLOOR - BUILDING 7	CYC	267.770	1.000	\$267.77	24.00	10.00
0160	70056018		JANITORIAL MAINTENANCE - BLDG 8	MO	100.020	1.000	\$100.02	24.00	10.00
		SUPP DESCR	NEW DISTRICT LAB BUILDING						
0165	70056116		CLEAN & BUFF TILE FLOOR - BUILDING 8	CYC	78.790	1.000	\$78.79	96.00	10.00
		SUPP DESCR	NEW DISTRICT LAB BUILDING						
0170	70056058		CARPET CLEANING - BLDG 8	CYC	36.540	1.000	\$36.54	4.00	10.00
		SUPP DESCR	NEW DISTRICT LAB BUILDING						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,776.99

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	15.00	2,296.05
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	177.250	24.000	0.000	5.00	886.25
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	152.860	24.000	0.000	15.00	2,292.90
0075	70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	26.250	24.000	0.000	15.00	393.75
0080	70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	47.250	24.000	0.000	15.00	708.75
0085	70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	16.000	24.000	0.000	15.00	240.00
0090	70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	283.250	24.000	0.000	15.00	4,248.75
0095	70056051	000	CARPET CLEANING - BLDG 1	CYC	99.190	4.000	0.000	10.00	991.90
0100	70056055	000	CARPET CLEANING - BLDG 5	CYC	25.470	4.000	0.000	10.00	254.70
0105	70056057	000	CARPET CLEANING - BLDG 7	CYC	136.340	4.000	0.000	10.00	1,363.40
0110	70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	339.270	96.000	0.000	60.00	20,356.20
0115	70056102	000	SWEEP CONCRETE FLOOR - BUILDING 4	CYC	27.400	96.000	0.000	60.00	1,644.00
0120	70056103	000	SWEEP CONCRETE FLOOR - BUILDING 5	CYC	148.800	96.000	0.000	60.00	8,928.00
0125	70056104	000	SWEEP CONCRETE FLOOR - BUILDING 6	CYC	25.000	96.000	0.000	60.00	1,500.00
0130	70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	78.250	24.000	0.000	15.00	1,173.75
0135	70056110	000	CLEAN & BUFF TILE FLOOR - BUILDING 2	CYC	553.000	24.000	0.000	5.00	2,765.00
0140	70056111	000	CLEAN & BUFF TILE FLOOR - BUILDING 3	CYC	659.000	24.000	0.000	15.00	9,885.00
0145	70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	252.800	24.000	0.000	15.00	3,792.00
0150	70056113	000	CLEAN & BUFF TILE FLOOR - BUILDING 5	CYC	202.260	24.000	0.000	15.00	3,033.90
0155	70056115	000	CLEAN & BUFF TILE FLOOR - BUILDING 7	CYC	267.770	24.000	0.000	10.00	2,677.70
0160	70056018		JANITORIAL MAINTENANCE - BLDG 8 NEW DISTRICT LAB BUILDING	MO	100.020	0.000	24.000	10.00	1,000.20
0165	70056116		CLEAN & BUFF TILE FLOOR - BUILDING 8 NEW DISTRICT LAB BUILDING	CYC	78.790	0.000	96.000	10.00	787.90
0170	70056058		CARPET CLEANING - BLDG 8 NEW DISTRICT LAB BUILDING	CYC	36.540	0.000	4.000	10.00	365.40

Category Subtotal \$71,585.50

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$71,585.50

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	15.000	2,296.05
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	177.250	24.00	5.000	886.25
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	152.860	24.00	15.000	2,292.90
70056014	000	JANITORIAL MAINTENANCE - BLDG 4	MO	26.250	24.00	15.000	393.75
70056015	000	JANITORIAL MAINTENANCE - BLDG 5	MO	47.250	24.00	15.000	708.75
70056016	000	JANITORIAL MAINTENANCE - BLDG 6	MO	16.000	24.00	15.000	240.00
70056017	000	JANITORIAL MAINTENANCE - BLDG 7	MO	283.250	24.00	15.000	4,248.75
70056018		JANITORIAL MAINTENANCE - BLDG 8	MO	100.020	0.00	10.000	1,000.20
		NEW DISTRICT LAB BUILDING					
70056051	000	CARPET CLEANING - BLDG 1	CYC	99.190	4.00	10.000	991.90
70056055	000	CARPET CLEANING - BLDG 5	CYC	25.470	4.00	10.000	254.70
70056057	000	CARPET CLEANING - BLDG 7	CYC	136.340	4.00	10.000	1,363.40
70056058		CARPET CLEANING - BLDG 8	CYC	36.540	0.00	10.000	365.40
		NEW DISTRICT LAB BUILDING					
70056101	000	SWEEP CONCRETE FLOOR - BUILDING 3	CYC	339.270	96.00	60.000	20,356.20
70056102	000	SWEEP CONCRETE FLOOR - BUILDING 4	CYC	27.400	96.00	60.000	1,644.00
70056103	000	SWEEP CONCRETE FLOOR - BUILDING 5	CYC	148.800	96.00	60.000	8,928.00
70056104	000	SWEEP CONCRETE FLOOR - BUILDING 6	CYC	25.000	96.00	60.000	1,500.00
70056109	000	CLEAN & BUFF TILE FLOOR - BUILDING 1	CYC	78.250	24.00	15.000	1,173.75
70056110	000	CLEAN & BUFF TILE FLOOR - BUILDING 2	CYC	553.000	24.00	5.000	2,765.00
70056111	000	CLEAN & BUFF TILE FLOOR - BUILDING 3	CYC	659.000	24.00	15.000	9,885.00
70056112	000	CLEAN & BUFF TILE FLOOR - BUILDING 4	CYC	252.800	24.00	15.000	3,792.00
70056113	000	CLEAN & BUFF TILE FLOOR - BUILDING 5	CYC	202.260	24.00	15.000	3,033.90
70056115	000	CLEAN & BUFF TILE FLOOR - BUILDING 7	CYC	267.770	24.00	10.000	2,677.70
70056116		CLEAN & BUFF TILE FLOOR - BUILDING 8	CYC	78.790	0.00	10.000	787.90
		NEW DISTRICT LAB BUILDING					

TOTAL ITEM EARNINGS TO DATE

\$71,585.50