



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **638099001**
 PROJECT: **SUP - 638099001**
 CONTRACT: **04211830**
 AWARD AMOUNT: **\$102,548.76**
 PROJECTED AMOUNT: **\$99,599.76**
 ADJ. PROJECTED AMOUNT: **\$99,599.76**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0005**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2023** to **04/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.73**
 % RETAINAGE: **0.00**

LETTING DATE: **04/17/2021**
 AWARD DATE: **04/01/2021**
 NOTICE TO PROCEED DATE: **04/01/2021**
 WORK BEGIN DATE: **04/12/2021**
 ACCEPTED DATE: **04/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$89,790.23	\$88,182.28	\$1,607.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$89,790.23	\$88,182.28	\$1,607.95
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	\$89,790.23	\$88,182.28	\$1,607.95

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: 04/12/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 550
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 655
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2023	1	
03/27/2023	1	
03/28/2023	1	
03/29/2023	1	
03/30/2023	1	
03/31/2023	1	
04/01/2023	1	
04/02/2023	1	
04/03/2023	1	
04/04/2023	1	
04/05/2023	1	
04/06/2023	1	
04/07/2023	1	
04/08/2023	1	
04/09/2023	1	
04/10/2023	1	
04/11/2023	1	
04/12/2023	1	
04/13/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	19	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638099001 CONTROL 638099001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70046001	000	GROUNDS MAINTENANCE	CYC	520.360	2.000	\$1,040.72
0080	70056007	000	SWEEPING BAYS	CYC	567.230	1.000	\$567.23

Total Bid Quantity	QTY Paid To Date
54.00	31.00
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,607.95

CONTRACT LINE ITEMS

PROJECT SUP - 638099001 CONTROL 638099001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70046001	000	GROUNDS MAINTENANCE	CYC	520.360	54.000	0.000	31.00	16,131.16
0065	70056001	000	JANITORIAL MAINTENANCE	MO	2,664.300	24.000	0.000	24.00	63,943.20
0070	70056003	000	CARPET CLEANING	CYC	790.250	2.000	0.000	1.00	790.25
0075	70056004	000	STRIPPING & WAXING	CYC	3,895.580	2.000	0.000	2.00	7,791.16
0080	70056007	000	SWEEPING BAYS	CYC	567.230	2.000	0.000	2.00	1,134.46
Category Subtotal									\$89,790.23

PROJECT SUP - 638099001 CONTROL 638099001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1150	96066058		SPECIAL DEDUCTION Outside the Idnetified Site Specific Schedule	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-590.000	1.000	0.000	0.000	0.00
1250	96066060		TIBH WORKSHOP NAME Workshop Name	DOL	0.000	1.000	0.000	0.000	0.00
1300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1350	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1400	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$89,790.23**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	520.360	54.00	31.000	16,131.16
70056001	000	JANITORIAL MAINTENANCE	MO	2,664.300	24.00	24.000	63,943.20
70056003	000	CARPET CLEANING	CYC	790.250	2.00	1.000	790.25
70056004	000	STRIPPING & WAXING	CYC	3,895.580	2.00	2.000	7,791.16
70056007	000	SWEEPING BAYS	CYC	567.230	2.00	2.000	1,134.46
TOTAL ITEM EARNINGS TO DATE							\$89,790.23