



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **638498001**  
 PROJECT: **SUP - 638498001**  
 CONTRACT: **07210330**  
 AWARD AMOUNT: **\$62,050.00**  
 PROJECTED AMOUNT: **\$62,050.00**  
 ADJ. PROJECTED AMOUNT: **\$62,050.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0380**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **YOUNG**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2021**  
 AWARD DATE: **07/19/2021**  
 NOTICE TO PROCEED DATE: **08/03/2021**  
 WORK BEGIN DATE: **08/03/2021**  
 ACCEPTED DATE: **08/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$58,790.31	\$58,790.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$58,790.31	\$58,790.31	\$0.00
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
	\$58,790.31	\$58,790.31	<b>\$0.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$58,790.31</b>	<b>\$58,790.31</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: 08/03/2021  
TIME CHARGES BEGIN: 08/03/2021  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 29  
CURRENT DAYS: 759  
DAYS CHARGED TO DATE: 759  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 638498001 CONTROL 638498001  
 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	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	775.000	26.000	0.000	24.32	18,848.02
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	830.000	26.000	0.000	24.54	20,369.86
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	555.000	26.000	0.000	24.65	13,682.43
0075	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	1,525.000	2.000	0.000	2.00	3,050.00
0080	70056031	000	WINDOW WASHING - BLDG 1	CYC	280.000	4.000	0.000	4.00	1,120.00
0085	70056032	000	WINDOW WASHING - BLDG 2	CYC	280.000	4.000	0.000	4.00	1,120.00
0090	70056033	000	WINDOW WASHING - BLDG 3	CYC	150.000	4.000	0.000	4.00	600.00
<b>Category Subtotal</b>									<b>\$58,790.31</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	SUP - 638498001	CONTROL							
CATEGORY	NO CATEGORY		DESCRIPTION						
			MISC						
200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
202	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
203	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$58,790.31**

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	775.000	26.00	24.320	18,848.02
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	830.000	26.00	24.542	20,369.86
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	555.000	26.00	24.653	13,682.43
70056021	000	STRIPPING & WAXING - BLDG 1	CYC	1,525.000	2.00	2.000	3,050.00
70056031	000	WINDOW WASHING - BLDG 1	CYC	280.000	4.00	4.000	1,120.00
70056032	000	WINDOW WASHING - BLDG 2	CYC	280.000	4.00	4.000	1,120.00
70056033	000	WINDOW WASHING - BLDG 3	CYC	150.000	4.00	4.000	600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$58,790.31</b>