



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639144001**  
 PROJECT: **SUP - 639144001**  
 CONTRACT: **09210334**  
 AWARD AMOUNT: **\$59,936.00**  
 PROJECTED AMOUNT: **\$59,936.00**  
 ADJ. PROJECTED AMOUNT: **\$119,872.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0081**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **MONTAGUE**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **52.96**  
 % TIME USED: **52.80**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/18/2021**  
 AWARD DATE: **09/17/2021**  
 NOTICE TO PROCEED DATE: **09/28/2021**  
 WORK BEGIN DATE: **09/20/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$63,484.54	\$60,610.54	\$2,874.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$63,484.54	\$60,610.54	\$2,874.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$63,484.54</b>	<b>\$60,610.54</b>	<b>\$2,874.00</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: 09/20/2021  
TIME CHARGES BEGIN: 09/20/2021  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 731  
CURRENT DAYS: 1,462  
DAYS CHARGED TO DATE: 772  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 639144001 CONTROL 639144001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	1,211.000	1.000	\$1,211.00	48.00	28.22
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,211.000	1.000	\$1,211.00	48.00	22.33
0070	70056031	000	WINDOW WASHING - BLDG 1	CYC	215.000	1.000	\$215.00	8.00	5.00
0075	70056032	000	WINDOW WASHING - BLDG 2	CYC	237.000	1.000	\$237.00	8.00	5.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,874.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 639144001 CONTROL 639144001  
 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	1,211.000	24.000	24.000	28.22	34,178.06
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,211.000	24.000	24.000	22.33	27,046.48
0070	70056031	000	WINDOW WASHING - BLDG 1	CYC	215.000	4.000	4.000	5.00	1,075.00
0075	70056032	000	WINDOW WASHING - BLDG 2	CYC	237.000	4.000	4.000	5.00	1,185.00
								<b>Category Subtotal</b>	<b>\$63,484.54</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 (\$)
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PROJECT SUP - 639144001 CONTROL 639144001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
151	96026002		PAYMENT ADJUSTMENT-NEG	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** \$63,484.54

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	1,211.000	24.00	28.223	34,178.06
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,211.000	24.00	22.334	27,046.48
70056031	000	WINDOW WASHING - BLDG 1	CYC	215.000	4.00	5.000	1,075.00
70056032	000	WINDOW WASHING - BLDG 2	CYC	237.000	4.00	5.000	1,185.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$63,484.54</b>