



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639581001**  
 PROJECT: **SUP - 639581001**  
 CONTRACT: **04220331**  
 AWARD AMOUNT: **\$55,148.80**  
 PROJECTED AMOUNT: **\$55,148.80**  
 ADJ. PROJECTED AMOUNT: **\$55,148.80**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0082**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **COOKE**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/23/2022**  
 AWARD DATE: **04/25/2022**  
 NOTICE TO PROCEED DATE: **04/26/2022**  
 WORK BEGIN DATE: **05/09/2022**  
 ACCEPTED DATE: **08/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$42,957.40	\$42,957.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$42,957.40	\$42,957.40	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$42,957.40</b>	<b>\$42,957.40</b>	<b>\$0.00</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: 05/09/2022  
TIME CHARGES BEGIN: 05/08/2022  
BID DAYS: 488  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 488  
DAYS CHARGED TO DATE: 480  
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 - 639581001 CONTROL 639581001  
 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	341.000	32.000	0.000	17.00	5,797.00
0065	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	60.000	139.000	0.000	133.00	7,980.00
0070	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	80.000	139.000	0.000	133.00	10,640.00
0075	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	100.000	139.000	0.000	133.00	13,300.00
0080	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	66.000	32.000	0.000	15.00	990.00
0085	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	207.900	32.000	0.000	16.00	3,326.40
0090	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	66.000	32.000	0.000	14.00	924.00
<b>Category Subtotal</b>									<b>\$42,957.40</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 - 639581001		CONTROL						
CATEGORY	NO CATEGORY		DESCRIPTION						
			MISC						
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** \$42,957.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	60.000	139.00	133.000	7,980.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	80.000	139.00	133.000	10,640.00
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	100.000	139.00	133.000	13,300.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	66.000	32.00	15.000	990.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	207.900	32.00	16.000	3,326.40
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	66.000	32.00	14.000	924.00
70046001	000	GROUNDS MAINTENANCE	CYC	341.000	32.00	17.000	5,797.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$42,957.40</b>