



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640330001**
 PROJECT: **SUP - 640330001**
 CONTRACT: **04220332**
 AWARD AMOUNT: **\$181,557.00**
 PROJECTED AMOUNT: **\$181,557.00**
 ADJ. PROJECTED AMOUNT: **\$181,557.00**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.65**
 % RETAINAGE: **0.00**

LETTING DATE: **04/23/2022**
 AWARD DATE: **04/25/2022**
 NOTICE TO PROCEED DATE: **04/26/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$96,477.20	\$96,477.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$96,477.20	\$96,477.20	\$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
PAID TO CONTRACTOR	\$96,477.20	\$96,477.20	\$0.00

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: 06/01/2022
TIME CHARGES BEGIN: 06/01/2022
BID DAYS: 488
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 488
DAYS CHARGED TO DATE: 457
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	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 - 640330001 CONTROL 640330001
 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	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	176.000	32.000	0.000	16.00	2,816.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	82.500	32.000	0.000	14.00	1,155.00
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	290.400	32.000	0.000	12.00	3,484.80
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	125.400	32.000	0.000	4.00	501.60
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	22.000	32.000	0.000	7.00	154.00
0085	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	85.800	32.000	0.000	11.00	943.80
0090	70046038	000	LITTER PICKUP - SITE 1	CYC	38.000	139.000	0.000	115.00	4,370.00
0095	70046039	000	LITTER PICKUP - SITE 2	CYC	38.000	104.000	0.000	63.00	2,394.00
0100	70046041	000	LITTER PICKUP - SITE 4	CYC	19.000	139.000	0.000	117.00	2,223.00
0105	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	76.000	139.000	0.000	173.00	13,148.00
0110	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	76.000	139.000	0.000	174.00	13,224.00
0115	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	57.000	139.000	0.000	117.00	6,669.00
0120	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	133.000	139.000	0.000	118.00	15,694.00
0125	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	1,166.000	32.000	0.000	9.00	10,494.00
0130	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	917.400	32.000	0.000	11.00	10,091.40
0135	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	200.200	32.000	0.000	8.00	1,601.60
0140	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	751.300	32.000	0.000	10.00	7,513.00
Category Subtotal									<u>\$96,477.20</u>

PROJECT SUP - 640330001 CONTROL 640330001
 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 (\$)
0145	07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1) Adding 60 cycles to this location	CYC	0.000	0.000	0.000	0.000	0.00
0146	07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2) CO #1 adding 60 additional cycles to Sunset Picnic area #2	CYC	0.000	0.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT SUP - 640330001 CONTROL 640330001
 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 (\$)
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
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$96,477.20

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	76.000	139.00	173.000	13,148.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	76.000	139.00	174.000	13,224.00
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	57.000	139.00	117.000	6,669.00
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	133.000	139.00	118.000	15,694.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	1,166.000	32.00	9.000	10,494.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	917.400	32.00	11.000	10,091.40
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	200.200	32.00	8.000	1,601.60
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TOTAL ITEM EARNINGS TO DATE

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