



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641220001**  
 PROJECT: **SUP - 641220001**  
 CONTRACT: **08220330**  
 AWARD AMOUNT: **\$76,318.00**  
 PROJECTED AMOUNT: **\$76,318.00**  
 ADJ. PROJECTED AMOUNT: **\$76,318.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0079**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **ARCHER**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **54.01**  
 % TIME USED: **58.28**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/27/2022**  
 AWARD DATE: **08/23/2022**  
 NOTICE TO PROCEED DATE: **09/06/2022**  
 WORK BEGIN DATE: **09/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$41,217.56	\$38,160.26	\$3,057.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$41,217.56	\$38,160.26	\$3,057.30
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>\$41,217.56</b>	<b>\$38,160.26</b>	<b>\$3,057.30</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: 09/01/2022  
TIME CHARGES BEGIN: 09/01/2022  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 426  
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 - 641220001 CONTROL 641220001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	60.720	9.000	\$546.48	210.00	119.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	40.480	9.000	\$364.32	210.00	119.00
0070	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	377.000	1.000	\$377.00	30.00	15.00
0075	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	318.000	1.000	\$318.00	30.00	15.00
0080	70046001	000	GROUNDS MAINTENANCE	CYC	275.000	1.000	\$275.00	30.00	14.00
0085	70056001	000	JANITORIAL MAINTENANCE	MO	951.500	1.000	\$951.50	24.00	13.78
0095	70056005	000	WINDOW WASHING	CYC	225.000	1.000	\$225.00	4.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,057.30**

CONTRACT LINE ITEMS

PROJECT SUP - 641220001 CONTROL 641220001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	60.720	210.000	0.000	119.00	7,225.68
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	40.480	210.000	0.000	119.00	4,817.12
0070	07456064	000	GROUPS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	377.000	30.000	0.000	15.00	5,655.00
0075	07456065	000	GROUPS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	318.000	30.000	0.000	15.00	4,770.00
0080	70046001	000	GROUPS MAINTENANCE	CYC	275.000	30.000	0.000	14.00	3,850.00
0085	70056001	000	JANITORIAL MAINTENANCE	MO	951.500	24.000	0.000	13.78	13,109.76
0090	70056004	000	STRIPPING & WAXING	CYC	1,115.000	2.000	0.000	1.00	1,115.00
0095	70056005	000	WINDOW WASHING	CYC	225.000	4.000	0.000	3.00	675.00
<b>Category Subtotal</b>									<b>\$41,217.56</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 - 641220001	CONTROL	641220001						
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
152	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
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
153	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** \$41,217.56

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	60.720	210.00	119.000	7,225.68
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	40.480	210.00	119.000	4,817.12
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	377.000	30.00	15.000	5,655.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	318.000	30.00	15.000	4,770.00
70046001	000	GROUNDS MAINTENANCE	CYC	275.000	30.00	14.000	3,850.00
70056001	000	JANITORIAL MAINTENANCE	MO	951.500	24.00	13.778	13,109.76
70056004	000	STRIPPING & WAXING	CYC	1,115.000	2.00	1.000	1,115.00
70056005	000	WINDOW WASHING	CYC	225.000	4.00	3.000	675.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$41,217.56</b>