



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641223001**
 PROJECT: **SUP - 641223001**
 CONTRACT: **08220332**
 AWARD AMOUNT: **\$139,135.36**
 PROJECTED AMOUNT: **\$139,135.36**
 ADJ. PROJECTED AMOUNT: **\$139,135.36**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **CLAY**
 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: **54.99**
 % TIME USED: **58.28**
 % RETAINAGE: **0.00**

LETTING DATE: **08/27/2022**
 AWARD DATE: **08/30/2022**
 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	\$76,504.81	\$70,865.58	\$5,639.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$76,504.81	\$70,865.58	\$5,639.23
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
	\$76,504.81	\$70,865.58	\$5,639.23
PAID TO CONTRACTOR	\$76,504.81	\$70,865.58	

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: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
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 - 641223001 CONTROL 641223001
 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	70.630	9.000	\$635.67	210.00	119.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	110.630	9.000	\$995.67	210.00	119.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	52.410	9.000	\$471.69	210.00	119.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	60.630	9.000	\$545.67	210.00	119.00
0080	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	102.170	1.000	\$102.17	30.00	16.00
0085	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	489.320	1.000	\$489.32	30.00	15.00
0090	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	471.120	1.000	\$471.12	30.00	15.00
0095	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	112.440	1.000	\$112.44	30.00	15.00
0100	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	53.350	1.000	\$53.35	30.00	15.00
0105	70046001	000	GROUNDS MAINTENANCE	CYC	274.130	1.000	\$274.13	30.00	16.00
0110	70046011	000	FLOWER BED MAINTENANCE	CYC	45.000	1.000	\$45.00	10.00	7.00
0115	70056001	000	JANITORIAL MAINTENANCE	MO	1,188.000	1.000	\$1,188.00	24.00	13.76
0125	70056005	000	WINDOW WASHING	CYC	255.000	1.000	\$255.00	4.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,639.23

CONTRACT LINE ITEMS

PROJECT SUP - 641223001 CONTROL 641223001
 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	70.630	210.000	0.000	119.00	8,404.97
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	110.630	210.000	0.000	119.00	13,164.97
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	52.410	210.000	0.000	119.00	6,236.79
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	60.630	210.000	0.000	119.00	7,214.97
0080	07456064	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	102.170	30.000	0.000	16.00	1,634.72
0085	07456065	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	489.320	30.000	0.000	15.00	7,339.80
0090	07456066	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	471.120	30.000	0.000	15.00	7,066.80
0095	07456067	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	112.440	30.000	0.000	15.00	1,686.60
0100	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	53.350	30.000	0.000	15.00	800.25
0105	70046001	000	GROUNDS MAINTENANCE	CYC	274.130	30.000	0.000	16.00	4,386.08
0110	70046011	000	FLOWER BED MAINTENANCE	CYC	45.000	10.000	0.000	7.00	315.00
0115	70056001	000	JANITORIAL MAINTENANCE	MO	1,188.000	24.000	0.000	13.76	16,351.63
0120	70056004	000	STRIPPING & WAXING	CYC	1,137.230	2.000	0.000	1.00	1,137.23
0125	70056005	000	WINDOW WASHING	CYC	255.000	4.000	0.000	3.00	765.00
								Category Subtotal	\$76,504.81

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 - 641223001		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
152	96046001		CONTRACTOR FORCE ACCOUNT 1	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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$76,504.81**

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	70.630	210.00	119.000	8,404.97
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	110.630	210.00	119.000	13,164.97
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	52.410	210.00	119.000	6,236.79
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	60.630	210.00	119.000	7,214.97
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	102.170	30.00	16.000	1,634.72
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	489.320	30.00	15.000	7,339.80
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	471.120	30.00	15.000	7,066.80
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	112.440	30.00	15.000	1,686.60
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	53.350	30.00	15.000	800.25
70046001	000	GROUNDS MAINTENANCE	CYC	274.130	30.00	16.000	4,386.08
70046011	000	FLOWER BED MAINTENANCE	CYC	45.000	10.00	7.000	315.00
70056001	000	JANITORIAL MAINTENANCE	MO	1,188.000	24.00	13.764	16,351.63
70056004	000	STRIPPING & WAXING	CYC	1,137.230	2.00	1.000	1,137.23
70056005	000	WINDOW WASHING	CYC	255.000	4.00	3.000	765.00
TOTAL ITEM EARNINGS TO DATE							\$76,504.81