



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641225001**
 PROJECT: **SUP - 641225001**
 CONTRACT: **08220333**
 AWARD AMOUNT: **\$65,244.50**
 PROJECTED AMOUNT: **\$65,244.50**
 ADJ. PROJECTED AMOUNT: **\$74,764.50**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 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: **50.40**
 % 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	\$37,684.08	\$34,407.98	\$3,276.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,684.08	\$34,407.98	\$3,276.10
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
	\$37,684.08	\$34,407.98	\$3,276.10
PAID TO CONTRACTOR	\$37,684.08	\$34,407.98	

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 - 641225001 CONTROL 641225001
 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	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	286.450	1.000	\$286.45	40.00	13.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	137.150	1.000	\$137.15	30.00	10.00
0070	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,496.250	1.000	\$1,496.25	24.00	14.00
0075	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	539.250	1.000	\$539.25	24.00	13.76
0080	70056031	000	WINDOW WASHING - BLDG 1	CYC	155.000	1.000	\$155.00	4.00	3.00
0085	70056032	000	WINDOW WASHING - BLDG 2	CYC	50.000	1.000	\$50.00	4.00	3.00
0090	07346002		LITTER REMOVAL	CYC	68.000	9.000	\$612.00	140.00	53.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$3,276.10**

CONTRACT LINE ITEMS

PROJECT SUP - 641225001 CONTROL 641225001
 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	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	286.450	40.000	0.000	13.00	3,723.85
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	137.150	30.000	0.000	10.00	1,371.50
0070	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,496.250	24.000	0.000	14.00	20,947.50
0075	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	539.250	24.000	0.000	13.76	7,422.23
0080	70056031	000	WINDOW WASHING - BLDG 1	CYC	155.000	4.000	0.000	3.00	465.00
0085	70056032	000	WINDOW WASHING - BLDG 2	CYC	50.000	4.000	0.000	3.00	150.00
0090	07346002		LITTER REMOVAL	CYC	68.000	0.000	140.000	53.00	3,604.00

Litter Removal for Truck Parking Areas NB and SB

Category Subtotal \$37,684.08

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 - 641225001 CONTROL 641225001
 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 (\$)
100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
101	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
102	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
103	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$37,684.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346002		LITTER REMOVAL	CYC	68.000	0.00	53.000	3,604.00
70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	286.450	40.00	13.000	3,723.85
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	137.150	30.00	10.000	1,371.50
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,496.250	24.00	14.000	20,947.50
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	539.250	24.00	13.764	7,422.23
70056031	000	WINDOW WASHING - BLDG 1	CYC	155.000	4.00	3.000	465.00
70056032	000	WINDOW WASHING - BLDG 2	CYC	50.000	4.00	3.000	150.00
TOTAL ITEM EARNINGS TO DATE							\$37,684.08