



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641227001**
 PROJECT: **SUP - 641227001**
 CONTRACT: **08220334**
 AWARD AMOUNT: **\$119,826.20**
 PROJECTED AMOUNT: **\$119,826.20**
 ADJ. PROJECTED AMOUNT: **\$119,826.20**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0183**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WILBARGER**
 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: **43.10**
 % 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	\$51,643.17	\$47,004.17	\$4,639.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$51,643.17	\$47,004.17	\$4,639.00
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	\$51,643.17	\$47,004.17	\$4,639.00

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: 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 - 641227001 CONTROL 641227001
 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	43.600	9.000	\$392.40	210.00	120.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	43.600	9.000	\$392.40	210.00	120.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	21.800	9.000	\$196.20	210.00	120.00
0075	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	485.500	1.000	\$485.50	30.00	10.00
0080	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	455.000	1.000	\$455.00	30.00	10.00
0085	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	130.200	1.000	\$130.20	30.00	10.00
0090	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	854.300	1.000	\$854.30	30.00	9.00
0095	70046001	000	GROUNDS MAINTENANCE	CYC	344.200	1.000	\$344.20	30.00	10.00
0100	70056001	000	JANITORIAL MAINTENANCE	MO	1,165.250	1.000	\$1,165.25	24.00	13.78
0105	70056005	000	WINDOW WASHING	CYC	223.550	1.000	\$223.55	4.00	3.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,639.00		

CONTRACT LINE ITEMS

PROJECT SUP - 641227001 CONTROL 641227001
 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	43.600	210.000	0.000	120.00	5,232.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	43.600	210.000	0.000	120.00	5,232.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	21.800	210.000	0.000	120.00	2,616.00
0075	07456064	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	485.500	30.000	0.000	10.00	4,855.00
0080	07456065	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	455.000	30.000	0.000	10.00	4,550.00
0085	07456066	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	130.200	30.000	0.000	10.00	1,302.00
0090	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	854.300	30.000	0.000	9.00	7,688.70
0095	70046001	000	GROUND MAINTENANCE	CYC	344.200	30.000	0.000	10.00	3,442.00
0100	70056001	000	JANITORIAL MAINTENANCE	MO	1,165.250	24.000	0.000	13.78	16,054.82
0105	70056005	000	WINDOW WASHING	CYC	223.550	4.000	0.000	3.00	670.65

Category Subtotal \$51,643.17

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 - 641227001 CONTROL 641227001
 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 (\$)
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 \$51,643.17

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	43.600	210.00	120.000	5,232.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	43.600	210.00	120.000	5,232.00
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	21.800	210.00	120.000	2,616.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	485.500	30.00	10.000	4,855.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	455.000	30.00	10.000	4,550.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	130.200	30.00	10.000	1,302.00
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	854.300	30.00	9.000	7,688.70
70046001	000	GROUNDS MAINTENANCE	CYC	344.200	30.00	10.000	3,442.00
70056001	000	JANITORIAL MAINTENANCE	MO	1,165.250	24.00	13.778	16,054.82
70056005	000	WINDOW WASHING	CYC	223.550	4.00	3.000	670.65
TOTAL ITEM EARNINGS TO DATE							\$51,643.17