



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642500001**
 PROJECT: **SUP - 642500001**
 CONTRACT: **10221863**
 AWARD AMOUNT: **\$63,465.09**
 PROJECTED AMOUNT: **\$63,464.09**
 ADJ. PROJECTED AMOUNT: **\$63,464.09**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0078**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.91**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2022**
 AWARD DATE: **10/01/2022**
 NOTICE TO PROCEED DATE: **10/01/2022**
 WORK BEGIN DATE: **10/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$32,946.28	\$32,484.55	\$461.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$32,946.28	\$32,484.55	\$461.73
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	\$32,946.28	\$32,484.55	\$461.73

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

<u>WORK BEGIN DATE:</u>	10/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/01/2022	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	364	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	AWAITING FINAL DOCUMENTATION
10/01/2023		1	AWAITING FINAL DOCUMENTATION
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	AWAITING FINAL DOCUMENTATION
10/08/2023		1	AWAITING FINAL DOCUMENTATION
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	AWAITING FINAL DOCUMENTATION
10/15/2023		1	AWAITING FINAL DOCUMENTATION
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	AWAITING FINAL DOCUMENTATION
10/22/2023		1	AWAITING FINAL DOCUMENTATION
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	4	26
AWAITING FINAL DOCU		26

WORK PERFORMED THIS PERIOD

PROJECT SUP - 642500001 CONTROL 642500001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	70056001	000	JANITORIAL MAINTENANCE	MO	461.730	1.000	\$461.73

Total Bid Quantity	QTY Paid To Date
52.00	52.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$461.73

CONTRACT LINE ITEMS

PROJECT SUP - 642500001 CONTROL 642500001
 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	70046001	000	GROUNDS MAINTENANCE	CYC	794.380	27.000	0.000	4.00	3,177.52
0065	70046002	000	MOWING, EDGING & TRIMMING	CYC	959.800	18.000	0.000	6.00	5,758.80
0075	70056001	000	JANITORIAL MAINTENANCE	MO	461.730	52.000	0.000	52.00	24,009.96
Category Subtotal									\$32,946.28

PROJECT SUP - 642500001 CONTROL 642500001
 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 (\$)
0070	70046003	000	PRUNING TREES & SHRUBS	CYC	730.470	1.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$32,946.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	794.380	27.00	4.000	3,177.52
70046002	000	MOWING, EDGING & TRIMMING	CYC	959.800	18.00	6.000	5,758.80
70056001	000	JANITORIAL MAINTENANCE	MO	461.730	52.00	52.000	24,009.96
TOTAL ITEM EARNINGS TO DATE							\$32,946.28