



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642988001**  
 PROJECT: **SUP - 642988001**  
 CONTRACT: **12221832**  
 AWARD AMOUNT: **\$72,262.00**  
 PROJECTED AMOUNT: **\$72,260.00**  
 ADJ. PROJECTED AMOUNT: **\$72,260.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0876**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **74.78**  
 % TIME USED: **90.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/21/2022**  
 AWARD DATE: **12/09/2022**  
 NOTICE TO PROCEED DATE: **11/22/2022**  
 WORK BEGIN DATE: **12/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$54,036.00	\$50,135.00	\$3,901.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$54,036.00	\$50,135.00	\$3,901.00
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
	\$54,036.00	\$50,135.00	<b>\$3,901.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$54,036.00</b>	<b>\$50,135.00</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: 12/01/2022  
TIME CHARGES BEGIN: 12/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 329  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$0.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$0.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 642988001 CONTROL 642988001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	575.000	1.000	\$575.00	27.00	14.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	575.000	1.000	\$575.00	27.00	14.00
0070	70056073	000	JANITORIAL MAINTENANCE - SITE 1	MO	1,911.000	1.000	\$1,911.00	12.00	11.00
0075	70056074	000	JANITORIAL MAINTENANCE - SITE 2	MO	840.000	1.000	\$840.00	12.00	11.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$3,901.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 642988001 CONTROL 642988001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	575.000	27.000	0.000	14.00	8,050.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	575.000	27.000	0.000	14.00	8,050.00
0070	70056073	000	JANITORIAL MAINTENANCE - SITE 1	MO	1,911.000	12.000	0.000	11.00	21,021.00
0075	70056074	000	JANITORIAL MAINTENANCE - SITE 2	MO	840.000	12.000	0.000	11.00	9,240.00
0080	70056093	000	WINDOW CLEANING - SITE 1	CYC	350.000	2.000	0.000	1.00	350.00
0085	70056094	000	WINDOW CLEANING - SITE 2	CYC	175.000	2.000	0.000	1.00	175.00
0090	70056095	000	CARPET CLEANING - SITE 1	CYC	575.000	2.000	0.000	2.00	1,150.00
0095	70056097	000	STRIPPING & WAXING - SITE 1	CYC	3,000.000	2.000	0.000	2.00	6,000.00
<b>Category Subtotal</b>									<b>\$54,036.00</b>

PROJECT SUP - 642988001 CONTROL 642988001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
0205	96066058		SPECIAL DEDUCTION NonCompliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$54,036.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	575.000	27.00	14.000	8,050.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	575.000	27.00	14.000	8,050.00
70056073	000	JANITORIAL MAINTENANCE - SITE 1	MO	1,911.000	12.00	11.000	21,021.00
70056074	000	JANITORIAL MAINTENANCE - SITE 2	MO	840.000	12.00	11.000	9,240.00
70056093	000	WINDOW CLEANING - SITE 1	CYC	350.000	2.00	1.000	350.00
70056094	000	WINDOW CLEANING - SITE 2	CYC	175.000	2.00	1.000	175.00
70056095	000	CARPET CLEANING - SITE 1	CYC	575.000	2.00	2.000	1,150.00
70056097	000	STRIPPING & WAXING - SITE 1	CYC	3,000.000	2.00	2.000	6,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$54,036.00</b>