



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643177001**
 PROJECT: **SUP - 643177001**
 CONTRACT: **02231840**
 AWARD AMOUNT: **\$156,923.92**
 PROJECTED AMOUNT: **\$156,922.92**
 ADJ. PROJECTED AMOUNT: **\$156,922.92**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Joseph Hunt**
 AREA NUMBER: **442**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.02**
 % TIME USED: **72.88**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2023**
 AWARD DATE: **02/05/2023**
 NOTICE TO PROCEED DATE: **02/07/2023**
 WORK BEGIN DATE: **02/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$102,027.88	\$90,670.06	\$11,357.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$102,027.88	\$90,670.06	\$11,357.82
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	\$102,027.88	\$90,670.06	\$11,357.82

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: 02/05/2023
TIME CHARGES BEGIN: 02/05/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 266
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
09/27/2023	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	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	34	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 643177001 CONTROL 643177001
 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
0065	70056001	000	JANITORIAL MAINTENANCE	MO	11,055.320	1.000	\$11,055.32	12.00	9.00
0075	70056008	000	MID-DAY CLEANING	CYC	27.500	5.000	\$137.50	104.00	38.00
0080	70056071	000	REFRIGERATOR CLEANING	CYC	165.000	1.000	\$165.00	12.00	9.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,357.82		

CONTRACT LINE ITEMS

PROJECT SUP - 643177001 CONTROL 643177001
 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 \$
0065	70056001	000	JANITORIAL MAINTENANCE	MO	11,055.320	12.000	0.000	9.00	99,497.88
0075	70056008	000	MID-DAY CLEANING	CYC	27.500	104.000	0.000	38.00	1,045.00
0080	70056071	000	REFRIGERATOR CLEANING	CYC	165.000	12.000	0.000	9.00	1,485.00
Category Subtotal									\$102,027.88

PROJECT SUP - 643177001 CONTROL 643177001
 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	70046022	000	ADDITIONAL LABOR	HR	20.000	75.000	0.000	0.000	0.00
0070	70056003	000	CARPET CLEANING	CYC	8,960.040	2.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
1010	96066058		SPECIAL DEDUCTION Non-Compliance Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96066060		TIBH WORKSHOP NAME Rising Star Resource Development Center	DOL	1.000	1.000	0.000	0.000	0.00
1025	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	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 \$102,027.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	11,055.320	12.00	9.000	99,497.88
70056008	000	MID-DAY CLEANING	CYC	27.500	104.00	38.000	1,045.00
70056071	000	REFRIGERATOR CLEANING	CYC	165.000	12.00	9.000	1,485.00
TOTAL ITEM EARNINGS TO DATE							\$102,027.88