



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/23

CONTRACT ID: 643179001
PROJECT: SUP - 643179001
CONTRACT: 02231841
AWARD AMOUNT: \$227,735.32
PROJECTED AMOUNT: \$227,734.32
ADJ. PROJECTED AMOUNT: \$227,734.32
CONTRACTOR: WORKQUEST

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

ESTIMATE NUMBER: 0010
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 09/27/2023 to 10/30/2023
ESTIMATE TYPE: PROG
% COMPLETE: 70.61
% 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: 02/07/2023
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 02/07/2023
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: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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 - 643179001 CONTROL 643179001
 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	17,366.210	1.000	\$17,366.21	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	385.000	1.000	\$385.00	12.00	9.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$17,888.71		

CONTRACT LINE ITEMS

PROJECT SUP - 643179001 CONTROL 643179001
 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	17,366.210	12.000	0.000	9.00	156,295.89
0075	70056008	000	MID-DAY CLEANING	CYC	27.500	104.000	0.000	38.00	1,045.00
0080	70056071	000	REFRIGERATOR CLEANING	CYC	385.000	12.000	0.000	9.00	3,465.00
Category Subtotal									\$160,805.89

PROJECT SUP - 643179001 CONTROL 643179001
 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	5,180.400	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
1040	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1050	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 \$160,805.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	17,366.210	12.00	9.000	156,295.89
70056008	000	MID-DAY CLEANING	CYC	27.500	104.00	38.000	1,045.00
70056071	000	REFRIGERATOR CLEANING	CYC	385.000	12.00	9.000	3,465.00
TOTAL ITEM EARNINGS TO DATE							\$160,805.89