



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643592001**  
 PROJECT: **SUP - 643592001**  
 CONTRACT: **02231842**  
 AWARD AMOUNT: **\$25,471.00**  
 PROJECTED AMOUNT: **\$25,470.00**  
 ADJ. PROJECTED AMOUNT: **\$25,470.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ROCKWALL**  
 AREA ENGINEER: **Bobby Neely**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **42.67**  
 % TIME USED: **71.51**  
 % 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             | \$10,867.50        | \$9,660.00        | \$1,207.50        |
| PARTICIPATING             | \$0.00             | \$0.00            | \$0.00            |
| NON-PARTICIPATING         | \$10,867.50        | \$9,660.00        | \$1,207.50        |
| 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            |
| <b>PAID TO CONTRACTOR</b> | <b>\$10,867.50</b> | <b>\$9,660.00</b> | <b>\$1,207.50</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: 02/05/2023  
TIME CHARGES BEGIN: 02/05/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 261  
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 |
|--------------|--------------|---------------|
| 09/26/2023   | 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 - 643592001 CONTROL 643592001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0065     | 70046001  | 000    | GROUNDS MAINTENANCE    | CYC  | 402.500    | 1.000             | \$402.50                  |
| 0070     | 70056001  | 000    | JANITORIAL MAINTENANCE | MO   | 805.000    | 1.000             | \$805.00                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 27.00              | 9.00             |
| 12.00              | 9.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,207.50**

CONTRACT LINE ITEMS

PROJECT SUP - 643592001 CONTROL 643592001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0065                     | 70046001  | 000    | GROUNDS MAINTENANCE             | CYC  | 402.500    | 27.000       | 0.000           | 9.00             | 3,622.50           |
| 0070                     | 70056001  | 000    | JANITORIAL MAINTENANCE          | MO   | 805.000    | 12.000       | 0.000           | 9.00             | 7,245.00           |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$10,867.50</b> |

PROJECT SUP - 643592001 CONTROL 643592001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 07516104  | 000    | LEAF REMOVAL (SITE A)   | HR   | 23.280     | 200.000      | 0.000           | 0.000            | 0.00        |
| 0075                     | 70056005  | 000    | WINDOW WASHING  | CYC  | 143.750    | 2.000        | 0.000           | 0.000            | 0.00        |
| 1000                     | 96066058  |        | SPECIAL DEDUCTION<br>Liquidated Damages                                     | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1010                     | 96066058  |        | SPECIAL DEDUCTION<br>Non-Compliance Discontinuance                          | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1020                     | 96066060  |        | TIBH WORKSHOP NAME<br>Citizens Development Center dba U & I Share the Light | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1040                     | 96026001  |        | PAYMENT ADJUSTMENT-POS<br>Payment Adjustment - Positive                     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1050                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG<br>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** \$10,867.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|------------------------|------|------------|--------------|------------------|--------------------|
| 70046001                           | 000    | GROUNDS MAINTENANCE    | CYC  | 402.500    | 27.00        | 9.000            | 3,622.50           |
| 70056001                           | 000    | JANITORIAL MAINTENANCE | MO   | 805.000    | 12.00        | 9.000            | 7,245.00           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                        |      |            |              |                  | <b>\$10,867.50</b> |