



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643629001**  
 PROJECT: **SUP - 643629001**  
 CONTRACT: **03231830**  
 AWARD AMOUNT: **\$45,114.25**  
 PROJECTED AMOUNT: **\$43,879.25**  
 ADJ. PROJECTED AMOUNT: **\$43,879.25**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM2727**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Bobby Neely**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **67.72**  
 % TIME USED: **65.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/01/2023**  
 AWARD DATE: **03/01/2023**  
 NOTICE TO PROCEED DATE: **03/01/2023**  
 WORK BEGIN DATE: **03/08/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$29,715.00	\$26,935.00	\$2,780.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,715.00	\$26,935.00	\$2,780.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$29,715.00</b>	<b>\$26,935.00</b>	<b>\$2,780.00</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: 03/08/2023  
TIME CHARGES BEGIN: 03/08/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 239  
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 - 643629001 CONTROL 643629001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70046001	000	GROUNDS MAINTENANCE	CYC	575.000	1.000	\$575.00
0070	70056001	000	JANITORIAL MAINTENANCE	MO	2,205.000	1.000	\$2,205.00

Total Bid Quantity	QTY Paid To Date
30.00	21.00
12.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,780.00**

CONTRACT LINE ITEMS

PROJECT SUP - 643629001 CONTROL 643629001  
 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	575.000	30.000	0.000	21.00	12,075.00
0070	70056001	000	JANITORIAL MAINTENANCE	MO	2,205.000	12.000	0.000	8.00	17,640.00
<b>Category Subtotal</b>									<b>\$29,715.00</b>

PROJECT SUP - 643629001 CONTROL 643629001  
 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	70046022	000	ADDITIONAL LABOR	HR	21.260	50.000	0.000	0.000	0.00
0075	70056005	000	WINDOW WASHING	CYC	341.250	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
1130	96066060		TIBH WORKSHOP NAME A Lift for Life Outreach Center	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$29,715.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	575.000	30.00	21.000	12,075.00
70056001	000	JANITORIAL MAINTENANCE	MO	2,205.000	12.00	8.000	17,640.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$29,715.00</b>