



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643631001**
 PROJECT: **SUP - 643631001**
 CONTRACT: **04231831**
 AWARD AMOUNT: **\$71,900.00**
 PROJECTED AMOUNT: **\$71,898.00**
 ADJ. PROJECTED AMOUNT: **\$71,898.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.51**
 % TIME USED: **50.68**
 % RETAINAGE: **0.00**

LETTING DATE: **04/24/2023**
 AWARD DATE: **04/24/2023**
 NOTICE TO PROCEED DATE: **04/23/2023**
 WORK BEGIN DATE: **04/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$35,600.00	\$26,600.00	\$9,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$35,600.00	\$26,600.00	\$9,000.00
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
PAID TO CONTRACTOR	\$35,600.00	\$26,600.00	\$9,000.00

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: 04/24/2023
TIME CHARGES BEGIN: 04/24/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 185
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 - 643631001 CONTROL 643631001
 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
0060	70046001	000	GROUNDS MAINTENANCE	CYC	700.000	2.000	\$1,400.00	27.00	10.00
0065	70056001	000	JANITORIAL MAINTENANCE	MO	3,500.000	1.000	\$3,500.00	12.00	7.00
0075	70056004	000	STRIPPING & WAXING	CYC	4,100.000	1.000	\$4,100.00	2.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$9,000.00		

CONTRACT LINE ITEMS

PROJECT SUP - 643631001 CONTROL 643631001
 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	700.000	27.000	0.000	10.00	7,000.00
0065	70056001	000	JANITORIAL MAINTENANCE	MO	3,500.000	12.000	0.000	7.00	24,500.00
0075	70056004	000	STRIPPING & WAXING	CYC	4,100.000	2.000	0.000	1.00	4,100.00
Category Subtotal									\$35,600.00

PROJECT SUP - 643631001 CONTROL 643631001
 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 (\$)
0070	70056003	000	CARPET CLEANING	CYC	800.000	2.000	0.000	0.000	0.00
0080	70056007	000	SWEEPING BAYS	CYC	600.000	2.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$35,600.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046001	000	GROUNDS MAINTENANCE	CYC	700.000	27.00	10.000	7,000.00
70056001	000	JANITORIAL MAINTENANCE	MO	3,500.000	12.00	7.000	24,500.00
70056004	000	STRIPPING & WAXING	CYC	4,100.000	2.00	1.000	4,100.00
TOTAL ITEM EARNINGS TO DATE							\$35,600.00