



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **645919001**  
 PROJECT: **SUP - 645919001**  
 CONTRACT: **01241832**  
 AWARD AMOUNT: **\$41,027.55**  
 PROJECTED AMOUNT: **\$40,437.55**  
 ADJ. PROJECTED AMOUNT: **\$40,437.55**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0067**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Phillip Hancock**  
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/12/2024** to **02/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **2.25**  
 % TIME USED: **6.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2024**  
 AWARD DATE: **01/08/2024**  
 NOTICE TO PROCEED DATE: **01/12/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$908.45	\$0.00	\$908.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$908.45	\$0.00	\$908.45
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>\$908.45</b>	<b>\$0.00</b>	<b>\$908.45</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 25  
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
01/24/2024		1
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
26	25	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645919001 CONTROL 645919001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	70056001	000	JANITORIAL MAINTENANCE	MO	773.270	1.000	\$773.27
0070	70056005	000	WINDOW WASHING	CYC	135.180	1.000	\$135.18

Total Bid Quantity	QTY Paid To Date
12.00	1.00
2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$908.45**

CONTRACT LINE ITEMS

PROJECT SUP - 645919001 CONTROL 645919001  
 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	773.270	12.000	0.000	1.00	773.27
0070	70056005	000	WINDOW WASHING	CYC	135.180	2.000	0.000	1.00	135.18
<b>Category Subtotal</b>									<b>\$908.45</b>

PROJECT SUP - 645919001 CONTROL 645919001  
 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	1,165.850	27.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1130	96066060		TIBH WORKSHOP NAME A Lift For Life Outreach Center, Inc.	DOL	0.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$908.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	773.270	12.00	1.000	773.27
70056005	000	WINDOW WASHING	CYC	135.180	2.00	1.000	135.18
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$908.45</b>