



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **645241001**
 PROJECT: **SUP - 645241001**
 CONTRACT: **08230330**
 AWARD AMOUNT: **\$60,678.40**
 PROJECTED AMOUNT: **\$60,678.40**
 ADJ. PROJECTED AMOUNT: **\$60,678.40**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0380**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **YOUNG**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.82**
 % TIME USED: **37.48**
 % RETAINAGE: **0.00**

LETTING DATE: **08/27/2023**
 AWARD DATE: **08/28/2023**
 NOTICE TO PROCEED DATE: **09/04/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,946.71	\$20,668.36	\$2,278.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,946.71	\$20,668.36	\$2,278.35
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
	\$22,946.71	\$20,668.36	\$2,278.35
PAID TO CONTRACTOR	\$22,946.71	\$20,668.36	

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: 09/01/2023
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 274
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645241001 CONTROL 645241001
 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	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	856.000	1.000	\$856.00	24.00	8.75
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	867.350	1.000	\$867.35	24.00	8.76
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	555.000	1.000	\$555.00	24.00	8.75
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,278.35		

CONTRACT LINE ITEMS

PROJECT SUP - 645241001 CONTROL 645241001
 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	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	856.000	24.000	0.000	8.75	7,490.00
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	867.350	24.000	0.000	8.76	7,601.45
0070	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	555.000	24.000	0.000	8.75	4,856.26
0075	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	1,556.000	2.000	0.000	1.00	1,556.00
0080	70056031	000	WINDOW WASHING - BLDG 1	CYC	285.750	4.000	0.000	2.00	571.50
0085	70056032	000	WINDOW WASHING - BLDG 2	CYC	285.750	4.000	0.000	2.00	571.50
0090	70056033	000	WINDOW WASHING - BLDG 3	CYC	150.000	4.000	0.000	2.00	300.00
Category Subtotal									\$22,946.71

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	SUP - 645241001	CONTROL							
CATEGORY	NO CATEGORY		DESCRIPTION						
			MISC						
150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	2,000.000	0.000	0.000	0.00
151	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
152	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$22,946.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	856.000	24.00	8.750	7,490.00
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	867.350	24.00	8.764	7,601.45
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	555.000	24.00	8.750	4,856.26
70056021	000	STRIPPING & WAXING - BLDG 1	CYC	1,556.000	2.00	1.000	1,556.00
70056031	000	WINDOW WASHING - BLDG 1	CYC	285.750	4.00	2.000	571.50
70056032	000	WINDOW WASHING - BLDG 2	CYC	285.750	4.00	2.000	571.50
70056033	000	WINDOW WASHING - BLDG 3	CYC	150.000	4.00	2.000	300.00
TOTAL ITEM EARNINGS TO DATE							\$22,946.71