



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **645243001**
 PROJECT: **SUP - 645243001**
 CONTRACT: **08230331**
 AWARD AMOUNT: **\$126,048.50**
 PROJECTED AMOUNT: **\$126,048.50**
 ADJ. PROJECTED AMOUNT: **\$126,048.50**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0369**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **9.08**
 % TIME USED: **12.45**
 % 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	\$11,447.37	\$8,016.56	\$3,430.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,447.37	\$8,016.56	\$3,430.81
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	\$11,447.37	\$8,016.56	\$3,430.81

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: 91
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645243001 CONTROL 645243001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	70056001	000	JANITORIAL MAINTENANCE	MO	3,713.000	0.924	\$3,430.81

Total Bid Quantity	QTY Paid To Date
24.00	2.85

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,430.81

CONTRACT LINE ITEMS

PROJECT SUP - 645243001 CONTROL 645243001
 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	70046002	000	MOWING, EDGING & TRIMMING	CYC	784.250	34.000	0.000	1.00	784.25
0065	70046012	000	PLANT BED CARE	CYC	88.500	16.000	0.000	1.00	88.50
0090	70056001	000	JANITORIAL MAINTENANCE	MO	3,713.000	24.000	0.000	2.85	10,574.62
Category Subtotal									\$11,447.37

PROJECT SUP - 645243001 CONTROL 645243001
 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	70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	141.500	16.000	0.000	0.000	0.00
0075	70046034	000	PRUNING TREES & SHRUBS - SITE 2	CYC	312.000	16.000	0.000	0.000	0.00
0080	70046094	000	FALL/WINTER LEAF REMOVAL	CYC	450.000	2.000	0.000	0.000	0.00
0085	70046132	000	CLEAN RAIN GUTTERS	CYC	350.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT SUP - 645243001 CONTROL 645243001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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 \$11,447.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	784.250	34.00	1.000	784.25
70046012	000	PLANT BED CARE	CYC	88.500	16.00	1.000	88.50
70056001	000	JANITORIAL MAINTENANCE	MO	3,713.000	24.00	2.848	10,574.62
TOTAL ITEM EARNINGS TO DATE							\$11,447.37