



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **645519001**
 PROJECT: **SUP - 645519001**
 CONTRACT: **10231832**
 AWARD AMOUNT: **\$74,802.36**
 PROJECTED AMOUNT: **\$74,802.36**
 ADJ. PROJECTED AMOUNT: **\$74,802.36**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.58**
 % TIME USED: **15.34**
 % RETAINAGE: **0.00**

LETTING DATE: **10/29/2023**
 AWARD DATE: **10/29/2023**
 NOTICE TO PROCEED DATE: **11/08/2023**
 WORK BEGIN DATE: **12/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,667.06	\$2,833.53	\$2,833.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,667.06	\$2,833.53	\$2,833.53
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	\$5,667.06	\$2,833.53	\$2,833.53

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: 12/01/2023
TIME CHARGES BEGIN: 11/08/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 56
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
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645519001 CONTROL 645519001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	70056073	000	JANITORIAL MAINTENANCE - SITE 1	MO	1,968.330	1.000	\$1,968.33
0075	70056074	000	JANITORIAL MAINTENANCE - SITE 2	MO	865.200	1.000	\$865.20

Total Bid Quantity	QTY Paid To Date
12.00	2.00
12.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,833.53

CONTRACT LINE ITEMS

PROJECT SUP - 645519001 CONTROL 645519001
 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	70056073	000	JANITORIAL MAINTENANCE - SITE 1	MO	1,968.330	12.000	0.000	2.00	3,936.66
0075	70056074	000	JANITORIAL MAINTENANCE - SITE 2	MO	865.200	12.000	0.000	2.00	1,730.40
Category Subtotal									\$5,667.06

PROJECT SUP - 645519001 CONTROL 645519001
 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	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	600.000	27.000	0.000	0.000	0.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	600.000	27.000	0.000	0.000	0.00
0080	70056079	000	STRIPPING & WAXING - SITE 1	CY	3,000.000	2.000	0.000	0.000	0.00
0085	70056093	000	WINDOW CLEANING - SITE 1	CYC	400.000	2.000	0.000	0.000	0.00
0090	70056094	000	WINDOW CLEANING - SITE 2	CYC	200.000	2.000	0.000	0.000	0.00
0095	70056095	000	CARPET CLEANING - SITE 1	CYC	600.000	2.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to complete within Days Allowed	DOL	0.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Failure to Mobilize COWR	DOL	0.000	1.000	0.000	0.000	0.00
1130	96066060		TIBH WORKSHOP NAME A Lift For Life	DOL	0.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,667.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056073	000	JANITORIAL MAINTENANCE - SITE 1	MO	1,968.330	12.00	2.000	3,936.66
70056074	000	JANITORIAL MAINTENANCE - SITE 2	MO	865.200	12.00	2.000	1,730.40
TOTAL ITEM EARNINGS TO DATE							\$5,667.06