



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645133001**  
 PROJECT: **SUP - 645133001**  
 CONTRACT: **01241831**  
 AWARD AMOUNT: **\$83,306.00**  
 PROJECTED AMOUNT: **\$82,688.00**  
 ADJ. PROJECTED AMOUNT: **\$82,688.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0005**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **9.07**  
 % TIME USED: **15.30**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,500.00	\$3,750.00	\$3,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,500.00	\$3,750.00	\$3,750.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$3,750.00</b>
PAID TO CONTRACTOR	<b>\$7,500.00</b>	<b>\$3,750.00</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: 01/01/2024  
TIME CHARGES BEGIN: 01/01/2024  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
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
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	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
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645133001 CONTROL 645133001  
 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	3,750.000	1.000	\$3,750.00

Total Bid Quantity	QTY Paid To Date
12.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,750.00**

CONTRACT LINE ITEMS

PROJECT SUP - 645133001 CONTROL 645133001  
 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 \$
0090	70056001	000	JANITORIAL MAINTENANCE	MO	3,750.000	12.000	0.000	2.00	7,500.00
<b>Category Subtotal</b>									<b>\$7,500.00</b>

PROJECT SUP - 645133001 CONTROL 645133001  
 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	07516104	000	LEAF REMOVAL (SITE A)	HR	23.000	64.000	0.000	0.000	0.00
0065	07516120	000	PRUNING (SITE A)	HR	23.000	68.000	0.000	0.000	0.00
0070	70046002	000	MOWING, EDGING & TRIMMING	CYC	800.000	27.000	0.000	0.000	0.00
0075	70046005	000	LITTER PICKUP	CYC	160.000	27.000	0.000	0.000	0.00
0080	70046012	000	PLANT BED CARE	CYC	650.000	8.000	0.000	0.000	0.00
0085	70046022	000	ADDITIONAL LABOR	HR	23.000	50.000	0.000	0.000	0.00
0095	70056005	000	WINDOW WASHING	CYC	750.000	4.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1130	96066060		TIBH WORKSHOP NAME Liberty Proclaimed Ministry	DOL	0.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,500.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	3,750.000	12.00	2.000	7,500.00
						<b>TOTAL ITEM EARNINGS TO DATE</b>	<b>\$7,500.00</b>