



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **645590001**
 PROJECT: **SUP - 645590001**
 CONTRACT: **01241830**
 AWARD AMOUNT: **\$28,913.70**
 PROJECTED AMOUNT: **\$28,323.70**
 ADJ. PROJECTED AMOUNT: **\$28,323.70**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.37**
 % TIME USED: **23.22**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2024**
 AWARD DATE: **01/08/2024**
 NOTICE TO PROCEED DATE: **01/12/2024**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,919.00	\$3,007.12	\$1,911.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,919.00	\$3,007.12	\$1,911.88
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	\$4,919.00	\$3,007.12	\$1,911.88

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: 02/01/2024
TIME CHARGES BEGIN: 02/08/2024
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 85
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
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645590001 CONTROL 645590001
 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	07516104	000	LEAF REMOVAL (SITE A)	HR	23.280	1.000	\$23.28	200.00	2.50
0065	70046001	000	GROUNDS MAINTENANCE	CYC	402.500	2.000	\$805.00	27.00	4.00
0070	70056001	000	JANITORIAL MAINTENANCE	MO	1,083.600	1.000	\$1,083.60	12.00	3.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,911.88		

CONTRACT LINE ITEMS

PROJECT SUP - 645590001 CONTROL 645590001
 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	23.280	200.000	0.000	2.50	58.20
0065	70046001	000	GROUNDS MAINTENANCE	CYC	402.500	27.000	0.000	4.00	1,610.00
0070	70056001	000	JANITORIAL MAINTENANCE	MO	1,083.600	12.000	0.000	3.00	3,250.80
Category Subtotal									\$4,919.00

PROJECT SUP - 645590001 CONTROL 645590001
 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 (\$)
0075	70056005	000	WINDOW WASHING	CYC	193.500	2.000	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 U&I Spread the Light	DOL	0.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,919.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516104	000	LEAF REMOVAL (SITE A)	HR	23.280	200.00	2.500	58.20
70046001	000	GROUNDS MAINTENANCE	CYC	402.500	27.00	4.000	1,610.00
70056001	000	JANITORIAL MAINTENANCE	MO	1,083.600	12.00	3.000	3,250.80
TOTAL ITEM EARNINGS TO DATE							\$4,919.00