



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/24**

CONTRACT ID: **646406001**
 PROJECT: **SUP - 646406001**
 CONTRACT: **02241831**
 AWARD AMOUNT: **\$292,991.92**
 PROJECTED AMOUNT: **\$292,373.92**
 ADJ. PROJECTED AMOUNT: **\$292,373.92**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Joseph Hunt**
 AREA NUMBER: **442**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.11**
 % TIME USED: **31.97**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2024**
 AWARD DATE: **01/31/2024**
 NOTICE TO PROCEED DATE: **02/01/2024**
 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 | \$90,959.04 | \$68,219.28 | \$22,739.76 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$90,959.04 | \$68,219.28 | \$22,739.76 |
| 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 |
| | \$90,959.04 | \$68,219.28 | \$22,739.76 |
| PAID TO CONTRACTOR | | | |

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: 02/01/2024
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 117
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 |
|--------------|--------------|---------------|
| 04/26/2024 | 1 | |
| 04/27/2024 | 1 | |
| 04/28/2024 | 1 | |
| 04/29/2024 | 1 | |
| 04/30/2024 | 1 | |
| 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 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 32 | 32 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646406001 CONTROL 646406001
 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 | 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 21,832.260 | 1.000 | \$21,832.26 | 12.00 | 4.00 |
| 0070 | 70056008 | 000 | MID-DAY CLEANING | CYC | 27.500 | 4.000 | \$110.00 | 104.00 | 16.00 |
| 0080 | 70056071 | 000 | REFRIGERATOR CLEANING | CYC | 797.500 | 1.000 | \$797.50 | 12.00 | 4.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$22,739.76 | | |

CONTRACT LINE ITEMS

PROJECT SUP - 646406001 CONTROL 646406001
 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 | 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 21,832.260 | 12.000 | 0.000 | 4.00 | 87,329.04 |
| 0070 | 70056008 | 000 | MID-DAY CLEANING | CYC | 27.500 | 104.000 | 0.000 | 16.00 | 440.00 |
| 0080 | 70056071 | 000 | REFRIGERATOR CLEANING | CYC | 797.500 | 12.000 | 0.000 | 4.00 | 3,190.00 |
| Category Subtotal | | | | | | | | | \$90,959.04 |

PROJECT SUP - 646406001 CONTROL 646406001
 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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 70056003 | 000 | CARPET CLEANING | CYC | 8,537.400 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 70056010 | 000 | ADDITIONAL LABOR | HR | 20.000 | 75.000 | 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 Rising Star Resource Development Corp | DOL | 0.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$90,959.04

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------|------|------------|--------------|------------------|--------------------|
| 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 21,832.260 | 12.00 | 4.000 | 87,329.04 |
| 70056008 | 000 | MID-DAY CLEANING | CYC | 27.500 | 104.00 | 16.000 | 440.00 |
| 70056071 | 000 | REFRIGERATOR CLEANING | CYC | 797.500 | 12.00 | 4.000 | 3,190.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$90,959.04 |