



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

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: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **62.22**  
 % TIME USED: **65.03**  
 % 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	\$181,918.08	\$159,178.32	\$22,739.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$181,918.08	\$159,178.32	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$181,918.08</b>	<b>\$159,178.32</b>	<b>\$22,739.76</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: 02/01/2024  
TIME CHARGES BEGIN: 02/01/2024  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 238  
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	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	8.00
0070	70056008	000	MID-DAY CLEANING	CYC	27.500	4.000	\$110.00	104.00	32.00
0080	70056071	000	REFRIGERATOR CLEANING	CYC	797.500	1.000	\$797.50	12.00	8.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$22,739.76</b>		

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	8.00	174,658.08
0070	70056008	000	MID-DAY CLEANING	CYC	27.500	104.000	0.000	32.00	880.00
0080	70056071	000	REFRIGERATOR CLEANING	CYC	797.500	12.000	0.000	8.00	6,380.00
<b>Category Subtotal</b>									<b>\$181,918.08</b>

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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$181,918.08

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	8.000	174,658.08
70056008	000	MID-DAY CLEANING	CYC	27.500	104.00	32.000	880.00
70056071	000	REFRIGERATOR CLEANING	CYC	797.500	12.00	8.000	6,380.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$181,918.08</b>