



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646288001**  
 PROJECT: **SUP - 646288001**  
 CONTRACT: **01240206**  
 AWARD AMOUNT: **\$71,849.50**  
 PROJECTED AMOUNT: **\$71,231.50**  
 ADJ. PROJECTED AMOUNT: **\$71,231.50**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0380**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **WISE**  
 AREA ENGINEER: **Edrean Cheng, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/16/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **2.73**  
 % TIME USED: **4.38**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2024**  
 AWARD DATE: **01/12/2024**  
 NOTICE TO PROCEED DATE: **01/16/2024**  
 WORK BEGIN DATE: **01/19/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,943.56	\$0.00	\$1,943.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,943.56	\$0.00	\$1,943.56
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>\$1,943.56</b>	<b>\$0.00</b>	<b>\$1,943.56</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: 01/19/2024  
TIME CHARGES BEGIN: 01/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 16  
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
01/16/2024	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	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	16	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646288001 CONTROL 646288001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	241.520	4.000	\$966.08
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	244.370	4.000	\$977.48

Total Bid Quantity	QTY Paid To Date
52.00	4.00
52.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,943.56**

CONTRACT LINE ITEMS

PROJECT SUP - 646288001 CONTROL 646288001  
 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	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	241.520	52.000	0.000	4.00	966.08
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	244.370	52.000	0.000	4.00	977.48
<b>Category Subtotal</b>									<b>\$1,943.56</b>

PROJECT SUP - 646288001 CONTROL 646288001  
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	175.360	78.000	0.000	0.000	0.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	179.280	78.000	0.000	0.000	0.00
0080	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	351.340	10.000	0.000	0.000	0.00
0085	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	485.290	10.000	0.000	0.000	0.00
0090	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	302.930	10.000	0.000	0.000	0.00
0095	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	388.580	10.000	0.000	0.000	0.00
0100	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	363.990	10.000	0.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,943.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	241.520	52.00	4.000	966.08
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	244.370	52.00	4.000	977.48
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,943.56</b>