



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644919001**
 PROJECT: **SUP - 644919001**
 CONTRACT: **01240207**
 AWARD AMOUNT: **\$121,958.54**
 PROJECTED AMOUNT: **\$121,340.54**
 ADJ. PROJECTED AMOUNT: **\$121,340.54**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/31/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.48**
 % TIME USED: **7.95**
 % RETAINAGE: **0.00**

LETTING DATE: **01/21/2024**
 AWARD DATE: **01/25/2024**
 NOTICE TO PROCEED DATE: **01/31/2024**
 WORK BEGIN DATE: **02/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,648.70	\$0.00	\$6,648.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,648.70	\$0.00	\$6,648.70
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
	\$6,648.70	\$0.00	\$6,648.70
PAID TO CONTRACTOR	\$6,648.70	\$0.00	

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: 02/02/2024
TIME CHARGES BEGIN: 02/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 29
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
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	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644919001 CONTROL 644919001
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	199.660	3.330	\$664.87	52.00	3.33
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	199.660	3.330	\$664.87	52.00	3.33
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	199.660	3.330	\$664.87	52.00	3.33
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	199.660	3.330	\$664.87	52.00	3.33
0080	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	199.660	3.330	\$664.87	52.00	3.33
0085	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	199.660	3.330	\$664.87	52.00	3.33
0095	07456008	000	JANITORIAL MAINT - PICNIC AREA-SITE (8)	CYC	199.660	3.330	\$664.87	52.00	3.33
0100	07456009	000	JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	199.660	3.330	\$664.87	52.00	3.33
0105	07456010	000	JANITORIAL MAINT - PICNIC AREA-SITE(10)	CYC	199.660	3.330	\$664.87	52.00	3.33
0110	07456011	000	JANITORIAL MAINT - PICNIC AREA-SITE(11)	CYC	199.660	3.330	\$664.87	52.00	3.33

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,648.70

CONTRACT LINE ITEMS

PROJECT SUP - 644919001 CONTROL 644919001
 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	199.660	52.000	0.000	3.33	664.87
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	199.660	52.000	0.000	3.33	664.87
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	199.660	52.000	0.000	3.33	664.87
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	199.660	52.000	0.000	3.33	664.87
0080	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	199.660	52.000	0.000	3.33	664.87
0085	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	199.660	52.000	0.000	3.33	664.87
0095	07456008	000	JANITORIAL MAINT - PICNIC AREA-SITE (8)	CYC	199.660	52.000	0.000	3.33	664.87
0100	07456009	000	JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	199.660	52.000	0.000	3.33	664.87
0105	07456010	000	JANITORIAL MAINT - PICNIC AREA-SITE(10)	CYC	199.660	52.000	0.000	3.33	664.87
0110	07456011	000	JANITORIAL MAINT - PICNIC AREA-SITE(11)	CYC	199.660	52.000	0.000	3.33	664.87

Category Subtotal \$6,648.70

PROJECT SUP - 644919001 CONTROL 644919001
 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	07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	199.660	52.000	0.000	0.000	0.00
0115	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	200.680	11.000	0.000	0.000	0.00
0120	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	50.880	11.000	0.000	0.000	0.00
0125	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	50.880	11.000	0.000	0.000	0.00
0130	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	50.280	11.000	0.000	0.000	0.00
0135	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	50.080	11.000	0.000	0.000	0.00
0140	07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	50.280	11.000	0.000	0.000	0.00
0145	07456070	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(7)	CYC	50.280	11.000	0.000	0.000	0.00
0150	07456071	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(8)	CYC	50.280	11.000	0.000	0.000	0.00
0155	07456072	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(9)	CYC	50.430	11.000	0.000	0.000	0.00
0160	07456073	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(10)	CYC	50.680	11.000	0.000	0.000	0.00
0165	07456074	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(11)	CYC	50.070	11.000	0.000	0.000	0.00
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,648.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	199.660	52.00	3.330	664.87
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	199.660	52.00	3.330	664.87
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	199.660	52.00	3.330	664.87
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	199.660	52.00	3.330	664.87
07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	199.660	52.00	3.330	664.87
07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	199.660	52.00	3.330	664.87
07456008	000	JANITORIAL MAINT - PICNIC AREA-SITE (8)	CYC	199.660	52.00	3.330	664.87
07456009	000	JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	199.660	52.00	3.330	664.87
07456010	000	JANITORIAL MAINT - PICNIC AREA-SITE(10)	CYC	199.660	52.00	3.330	664.87
07456011	000	JANITORIAL MAINT - PICNIC AREA-SITE(11)	CYC	199.660	52.00	3.330	664.87
TOTAL ITEM EARNINGS TO DATE							\$6,648.70