



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **644565001**
 PROJECT: **SUP - 644565001**
 CONTRACT: **07230236**
 AWARD AMOUNT: **\$36,890.00**
 PROJECTED AMOUNT: **\$36,890.00**
 ADJ. PROJECTED AMOUNT: **\$36,890.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0144**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **SOMERVELL**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.22**
 % TIME USED: **75.34**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2023**
 AWARD DATE: **07/01/2023**
 NOTICE TO PROCEED DATE: **07/01/2023**
 WORK BEGIN DATE: **07/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS | \$20,740.00 | \$17,740.00 | \$3,000.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$20,740.00 | \$17,740.00 | \$3,000.00 |
| 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 | \$20,740.00 | \$17,740.00 | \$3,000.00 |

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: 07/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 275
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 |
|--------------|--------------|---------------|
| 03/01/2024 | 1 | |
| 03/02/2024 | 1 | |
| 03/03/2024 | 1 | |
| 03/04/2024 | 1 | |
| 03/05/2024 | 1 | |
| 03/06/2024 | 1 | |
| 03/07/2024 | 1 | |
| 03/08/2024 | 1 | |
| 03/09/2024 | 1 | |
| 03/10/2024 | 1 | |
| 03/11/2024 | 1 | |
| 03/12/2024 | 1 | |
| 03/13/2024 | 1 | |
| 03/14/2024 | 1 | |
| 03/15/2024 | 1 | |
| 03/16/2024 | 1 | |
| 03/17/2024 | 1 | |
| 03/18/2024 | 1 | |
| 03/19/2024 | 1 | |
| 03/20/2024 | 1 | |
| 03/21/2024 | 1 | |
| 03/22/2024 | 1 | |
| 03/23/2024 | 1 | |
| 03/24/2024 | 1 | |
| 03/25/2024 | 1 | |
| 03/26/2024 | 1 | |
| 03/27/2024 | 1 | |
| 03/28/2024 | 1 | |
| 03/29/2024 | 1 | |
| 03/30/2024 | 1 | |
| 03/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644565001 CONTROL 644565001
 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 |
|--|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 70046028 | 000 | MOWING, EDGING & TRIMMING - SITE 1 | CYC | 860.000 | 1.000 | \$860.00 | 10.00 | 5.00 |
| 0075 | 70046029 | 000 | MOWING, EDGING & TRIMMING - SITE 2 | CYC | 620.000 | 1.000 | \$620.00 | 10.00 | 5.00 |
| 0080 | 70046038 | 000 | LITTER PICKUP - SITE 1 | CYC | 120.000 | 1.000 | \$120.00 | 10.00 | 4.00 |
| 0085 | 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 1,400.000 | 1.000 | \$1,400.00 | 12.00 | 9.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$3,000.00 | | |

CONTRACT LINE ITEMS

PROJECT SUP - 644565001 CONTROL 644565001
 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 | 70046028 | 000 | MOWING, EDGING & TRIMMING - SITE 1 | CYC | 860.000 | 10.000 | 0.000 | 5.00 | 4,300.00 |
| 0075 | 70046029 | 000 | MOWING, EDGING & TRIMMING - SITE 2 | CYC | 620.000 | 10.000 | 0.000 | 5.00 | 3,100.00 |
| 0080 | 70046038 | 000 | LITTER PICKUP - SITE 1 | CYC | 120.000 | 10.000 | 0.000 | 4.00 | 480.00 |
| 0085 | 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 1,400.000 | 12.000 | 0.000 | 9.00 | 12,600.00 |
| 0095 | 70056005 | 000 | WINDOW WASHING | CYC | 260.000 | 2.000 | 0.000 | 1.00 | 260.00 |
| Category Subtotal | | | | | | | | | \$20,740.00 |

PROJECT SUP - 644565001 CONTROL 644565001
 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 | 70046003 | 000 | PRUNING TREES & SHRUBS | CYC | 270.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 70046012 | 000 | PLANT BED CARE | CYC | 240.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 70056004 | 000 | STRIPPING & WAXING | CYC | 1,275.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$20,740.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------------------------|------|------------|--------------|------------------|--------------------|
| 70046028 | 000 | MOWING, EDGING & TRIMMING - SITE 1 | CYC | 860.000 | 10.00 | 5.000 | 4,300.00 |
| 70046029 | 000 | MOWING, EDGING & TRIMMING - SITE 2 | CYC | 620.000 | 10.00 | 5.000 | 3,100.00 |
| 70046038 | 000 | LITTER PICKUP - SITE 1 | CYC | 120.000 | 10.00 | 4.000 | 480.00 |
| 70056001 | 000 | JANITORIAL MAINTENANCE | MO | 1,400.000 | 12.00 | 9.000 | 12,600.00 |
| 70056005 | 000 | WINDOW WASHING | CYC | 260.000 | 2.00 | 1.000 | 260.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$20,740.00 |