



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

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: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **84.07**  
 % TIME USED: **94.52**  
 % 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	\$31,015.00	\$28,015.00	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,015.00	\$28,015.00	\$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
	\$31,015.00	\$28,015.00	<b>\$3,000.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$31,015.00</b>	<b>\$28,015.00</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: 07/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 345  
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
06/03/2024	1	
06/06/2024	1	
06/10/2024	1	
06/13/2024	1	
06/17/2024	1	
06/20/2024	1	
06/24/2024	1	
06/26/2024	1	
06/27/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	9	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	8.00
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	620.000	1.000	\$620.00	10.00	8.00
0080	70046038	000	LITTER PICKUP - SITE 1	CYC	120.000	1.000	\$120.00	10.00	7.00
0085	70056001	000	JANITORIAL MAINTENANCE	MO	1,400.000	1.000	\$1,400.00	12.00	12.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$3,000.00</b>		

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	8.00	6,880.00
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	620.000	10.000	0.000	8.00	4,960.00
0080	70046038	000	LITTER PICKUP - SITE 1	CYC	120.000	10.000	0.000	7.00	840.00
0085	70056001	000	JANITORIAL MAINTENANCE	MO	1,400.000	12.000	0.000	12.00	16,800.00
0090	70056004	000	STRIPPING & WAXING	CYC	1,275.000	2.000	0.000	1.00	1,275.00
0095	70056005	000	WINDOW WASHING	CYC	260.000	2.000	0.000	1.00	260.00
<b>Category Subtotal</b>									<b>\$31,015.00</b>

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

**TOTAL ITEM EARNINGS THIS CONTRACT** \$31,015.00

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	8.000	6,880.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	620.000	10.00	8.000	4,960.00
70046038	000	LITTER PICKUP - SITE 1	CYC	120.000	10.00	7.000	840.00
70056001	000	JANITORIAL MAINTENANCE	MO	1,400.000	12.00	12.000	16,800.00
70056004	000	STRIPPING & WAXING	CYC	1,275.000	2.00	1.000	1,275.00
70056005	000	WINDOW WASHING	CYC	260.000	2.00	1.000	260.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$31,015.00</b>