



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645145001**
 PROJECT: **SUP - 645145001**
 CONTRACT: **08230232**
 AWARD AMOUNT: **\$77,965.00**
 PROJECTED AMOUNT: **\$77,965.00**
 ADJ. PROJECTED AMOUNT: **\$77,965.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0820**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.15**
 % TIME USED: **83.29**
 % RETAINAGE: **0.00**

LETTING DATE: **08/27/2023**
 AWARD DATE: **08/27/2023**
 NOTICE TO PROCEED DATE: **09/26/2023**
 WORK BEGIN DATE: **08/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$53,135.00	\$47,515.00	\$5,620.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$53,135.00	\$47,515.00	\$5,620.00
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	\$53,135.00	\$47,515.00	\$5,620.00

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: 08/01/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 304
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$0.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645145001 CONTROL 645145001
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	850.000	1.000	\$850.00	20.00	10.00
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	300.000	2.000	\$600.00	20.00	9.00
0075	70046038	000	LITTER PICKUP - SITE 1	CYC	220.000	1.000	\$220.00	20.00	10.00
0080	70046039	000	LITTER PICKUP - SITE 2	CYC	65.000	2.000	\$130.00	20.00	9.00
0090	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	2,500.000	1.000	\$2,500.00	12.00	10.00
0095	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,320.000	1.000	\$1,320.00	12.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,620.00

CONTRACT LINE ITEMS

PROJECT SUP - 645145001 CONTROL 645145001
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	850.000	20.000	0.000	10.00	8,500.00
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	300.000	20.000	0.000	9.00	2,700.00
0075	70046038	000	LITTER PICKUP - SITE 1	CYC	220.000	20.000	0.000	10.00	2,200.00
0080	70046039	000	LITTER PICKUP - SITE 2	CYC	65.000	20.000	0.000	9.00	585.00
0090	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	2,500.000	12.000	0.000	10.00	25,000.00
0095	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,320.000	12.000	0.000	10.00	13,200.00
0100	70056031	000	WINDOW WASHING - BLDG 1	CYC	600.000	2.000	0.000	1.00	600.00
0105	70056032	000	WINDOW WASHING - BLDG 2	CYC	350.000	1.000	0.000	1.00	350.00
Category Subtotal									\$53,135.00

PROJECT SUP - 645145001 CONTROL 645145001
 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	70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	285.000	3.000	0.000	0.000	0.00
0085	70056003	000	CARPET CLEANING	CYC	510.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$53,135.00

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	850.000	20.00	10.000	8,500.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	300.000	20.00	9.000	2,700.00
70046038	000	LITTER PICKUP - SITE 1	CYC	220.000	20.00	10.000	2,200.00
70046039	000	LITTER PICKUP - SITE 2	CYC	65.000	20.00	9.000	585.00
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	2,500.000	12.00	10.000	25,000.00
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,320.000	12.00	10.000	13,200.00
70056031	000	WINDOW WASHING - BLDG 1	CYC	600.000	2.00	1.000	600.00
70056032	000	WINDOW WASHING - BLDG 2	CYC	350.000	1.00	1.000	350.00
TOTAL ITEM EARNINGS TO DATE							\$53,135.00