



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **645217001**
 PROJECT: **SUP - 645217001**
 CONTRACT: **10230232**
 AWARD AMOUNT: **\$9,975.00**
 PROJECTED AMOUNT: **\$9,975.00**
 ADJ. PROJECTED AMOUNT: **\$9,975.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.05**
 % TIME USED: **49.86**
 % RETAINAGE: **0.00**

LETTING DATE: **10/28/2023**
 AWARD DATE: **10/28/2023**
 NOTICE TO PROCEED DATE: **11/01/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-------------------|-------------------|-----------------|
| ITEM EARNINGS | \$1,900.00 | \$1,425.00 | \$475.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,900.00 | \$1,425.00 | \$475.00 |
| 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 | \$1,900.00 | \$1,425.00 | \$475.00 |

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: 11/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 182
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 |
|--------------|--------------|---------------|
| 04/01/2024 | 1 | |
| 04/02/2024 | 1 | |
| 04/03/2024 | 1 | |
| 04/04/2024 | 1 | |
| 04/05/2024 | 1 | |
| 04/06/2024 | 1 | |
| 04/07/2024 | 1 | |
| 04/08/2024 | 1 | |
| 04/09/2024 | 1 | |
| 04/10/2024 | 1 | |
| 04/11/2024 | 1 | |
| 04/12/2024 | 1 | |
| 04/13/2024 | 1 | |
| 04/14/2024 | 1 | |
| 04/15/2024 | 1 | |
| 04/16/2024 | 1 | |
| 04/17/2024 | 1 | |
| 04/18/2024 | 1 | |
| 04/19/2024 | 1 | |
| 04/20/2024 | 1 | |
| 04/21/2024 | 1 | |
| 04/22/2024 | 1 | |
| 04/23/2024 | 1 | |
| 04/24/2024 | 1 | |
| 04/25/2024 | 1 | |
| 04/26/2024 | 1 | |
| 04/27/2024 | 1 | |
| 04/28/2024 | 1 | |
| 04/29/2024 | 1 | |
| 04/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645217001 CONTROL 645217001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|
| 0060 | 70046002 | 000 | MOWING, EDGING & TRIMMING | CYC | 400.000 | 1.000 | \$400.00 |
| 0065 | 70046005 | 000 | LITTER PICKUP | CYC | 75.000 | 1.000 | \$75.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 21.00 | 4.00 |
| 21.00 | 4.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$475.00

CONTRACT LINE ITEMS

PROJECT SUP - 645217001 CONTROL 645217001
 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 | 70046002 | 000 | MOWING, EDGING & TRIMMING | CYC | 400.000 | 21.000 | 0.000 | 4.00 | 1,600.00 |
| 0065 | 70046005 | 000 | LITTER PICKUP | CYC | 75.000 | 21.000 | 0.000 | 4.00 | 300.00 |
| | | | | | | | | Category Subtotal | \$1,900.00 |

CONTROL
DESCRIPTION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

TOTAL ITEM EARNINGS THIS CONTRACT \$1,900.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------|------|------------|--------------|------------------|-------------------|
| 70046002 | 000 | MOWING, EDGING & TRIMMING | CYC | 400.000 | 21.00 | 4.000 | 1,600.00 |
| 70046005 | 000 | LITTER PICKUP | CYC | 75.000 | 21.00 | 4.000 | 300.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,900.00 |