



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **645611001**
 PROJECT: **SUP - 645611001**
 CONTRACT: **10230207**
 AWARD AMOUNT: **\$78,250.00**
 PROJECTED AMOUNT: **\$78,249.00**
 ADJ. PROJECTED AMOUNT: **\$78,249.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **BU0380F**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.54**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **10/28/2023**
 AWARD DATE: **10/28/2023**
 NOTICE TO PROCEED DATE: **11/01/2023**
 WORK BEGIN DATE: **11/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,725.00	\$10,525.00	\$3,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,725.00	\$10,525.00	\$3,200.00
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	\$13,725.00	\$10,525.00	\$3,200.00

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: 11/03/2023
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 92
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645611001 CONTROL 645611001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,775.000	1.000	\$1,775.00
0100	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,425.000	1.000	\$1,425.00

Total Bid Quantity	QTY Paid To Date
12.00	3.00
12.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,200.00

CONTRACT LINE ITEMS

PROJECT SUP - 645611001 CONTROL 645611001
 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	550.000	15.000	0.000	1.00	550.00
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	600.000	15.000	0.000	1.00	600.00
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	275.000	15.000	0.000	1.00	275.00
0095	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,775.000	12.000	0.000	3.00	5,325.00
0100	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,425.000	12.000	0.000	3.00	4,275.00
0110	70056022	000	STRIPPING & WAXING - BLDG 2	CYC	1,950.000	1.000	0.000	1.00	1,950.00
0130	70056052	000	CARPET CLEANING - BLDG 2	CYC	750.000	1.000	0.000	1.00	750.00
Category Subtotal									\$13,725.00

PROJECT SUP - 645611001 CONTROL 645611001
 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 (\$)
0075	70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	525.000	3.000	0.000	0.000	0.00
0080	70046034	000	PRUNING TREES & SHRUBS - SITE 2	CYC	300.000	3.000	0.000	0.000	0.00
0085	70046035	000	PRUNING TREES & SHRUBS - SITE 3	CYC	250.000	3.000	0.000	0.000	0.00
0090	70046073	000	PLANT BED CARE - SITE 1	CYC	450.000	6.000	0.000	0.000	0.00
0105	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	2,250.000	1.000	0.000	0.000	0.00
0115	70056031	000	WINDOW WASHING - BLDG 1	CYC	600.000	4.000	0.000	0.000	0.00
0120	70056032	000	WINDOW WASHING - BLDG 2	CYC	250.000	4.000	0.000	0.000	0.00
0125	70056051	000	CARPET CLEANING - BLDG 1	CYC	750.000	1.000	0.000	0.000	0.00
0135	70056093	000	WINDOW CLEANING - SITE 1	CYC	400.000	6.000	0.000	0.000	0.00
0140	70056094	000	WINDOW CLEANING - SITE 2	CYC	175.000	6.000	0.000	0.000	0.00
145	96056006		WORK ORDER LIQUIDATED DAMAGES Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,725.00

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	550.000	15.00	1.000	550.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	600.000	15.00	1.000	600.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	275.000	15.00	1.000	275.00
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,775.000	12.00	3.000	5,325.00
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,425.000	12.00	3.000	4,275.00
70056022	000	STRIPPING & WAXING - BLDG 2	CYC	1,950.000	1.00	1.000	1,950.00
70056052	000	CARPET CLEANING - BLDG 2	CYC	750.000	1.00	1.000	750.00
TOTAL ITEM EARNINGS TO DATE							\$13,725.00