



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **28.28**  
 % TIME USED: **41.64**  
 % 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             | \$22,125.00        | \$17,500.00        | \$4,625.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00            |
| NON-PARTICIPATING         | \$22,125.00        | \$17,500.00        | \$4,625.00        |
| 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            |
| <b>PAID TO CONTRACTOR</b> | <b>\$22,125.00</b> | <b>\$17,500.00</b> | <b>\$4,625.00</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: 11/03/2023  
TIME CHARGES BEGIN: 11/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 152  
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 - 645611001 CONTROL 645611001  
 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  | 550.000    | 1.000             | \$550.00                  | 15.00              | 2.00             |
| 0065                                     | 70046029  | 000    | MOWING, EDGING & TRIMMING - SITE 2 | CYC  | 600.000    | 1.000             | \$600.00                  | 15.00              | 2.00             |
| 0070                                     | 70046030  | 000    | MOWING, EDGING & TRIMMING - SITE 3 | CYC  | 275.000    | 1.000             | \$275.00                  | 15.00              | 2.00             |
| 0095                                     | 70056011  | 000    | JANITORIAL MAINTENANCE - BLDG 1    | MO   | 1,775.000  | 1.000             | \$1,775.00                | 12.00              | 5.00             |
| 0100                                     | 70056012  | 000    | JANITORIAL MAINTENANCE - BLDG 2    | MO   | 1,425.000  | 1.000             | \$1,425.00                | 12.00              | 5.00             |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                                    |      |            |                   | <b>\$4,625.00</b>         |                    |                  |

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           | 2.00             | 1,100.00           |
| 0065                     | 70046029  | 000    | MOWING, EDGING & TRIMMING - SITE 2 | CYC  | 600.000    | 15.000       | 0.000           | 2.00             | 1,200.00           |
| 0070                     | 70046030  | 000    | MOWING, EDGING & TRIMMING - SITE 3 | CYC  | 275.000    | 15.000       | 0.000           | 2.00             | 550.00             |
| 0095                     | 70056011  | 000    | JANITORIAL MAINTENANCE - BLDG 1    | MO   | 1,775.000  | 12.000       | 0.000           | 5.00             | 8,875.00           |
| 0100                     | 70056012  | 000    | JANITORIAL MAINTENANCE - BLDG 2    | MO   | 1,425.000  | 12.000       | 0.000           | 5.00             | 7,125.00           |
| 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             |
| 0135                     | 70056093  | 000    | WINDOW CLEANING - SITE 1           | CYC  | 400.000    | 6.000        | 0.000           | 1.00             | 400.00             |
| 0140                     | 70056094  | 000    | WINDOW CLEANING - SITE 2           | CYC  | 175.000    | 6.000        | 0.000           | 1.00             | 175.00             |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <b>\$22,125.00</b> |

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        |
| 145                      | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES<br>Liquidated Damages | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$22,125.00

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        | 2.000            | 1,100.00           |
| 70046029                           | 000    | MOWING, EDGING & TRIMMING - SITE 2 | CYC  | 600.000    | 15.00        | 2.000            | 1,200.00           |
| 70046030                           | 000    | MOWING, EDGING & TRIMMING - SITE 3 | CYC  | 275.000    | 15.00        | 2.000            | 550.00             |
| 70056011                           | 000    | JANITORIAL MAINTENANCE - BLDG 1    | MO   | 1,775.000  | 12.00        | 5.000            | 8,875.00           |
| 70056012                           | 000    | JANITORIAL MAINTENANCE - BLDG 2    | MO   | 1,425.000  | 12.00        | 5.000            | 7,125.00           |
| 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             |
| 70056093                           | 000    | WINDOW CLEANING - SITE 1           | CYC  | 400.000    | 6.00         | 1.000            | 400.00             |
| 70056094                           | 000    | WINDOW CLEANING - SITE 2           | CYC  | 175.000    | 6.00         | 1.000            | 175.00             |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                    |      |            |              |                  | <b>\$22,125.00</b> |