



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.01**
 % 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: **11/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,175.00	\$22,125.00	\$6,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,175.00	\$22,125.00	\$6,050.00
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	\$28,175.00	\$22,125.00	\$6,050.00

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: 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 - 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	2.000	\$1,100.00	15.00	4.00
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	600.000	2.000	\$1,200.00	15.00	4.00
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	275.000	2.000	\$550.00	15.00	4.00
0095	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,775.000	1.000	\$1,775.00	12.00	6.00
0100	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,425.000	1.000	\$1,425.00	12.00	6.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,050.00		

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	4.00	2,200.00
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	600.000	15.000	0.000	4.00	2,400.00
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	275.000	15.000	0.000	4.00	1,100.00
0095	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,775.000	12.000	0.000	6.00	10,650.00
0100	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,425.000	12.000	0.000	6.00	8,550.00
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
Category Subtotal									\$28,175.00

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
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 \$28,175.00

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	4.000	2,200.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	600.000	15.00	4.000	2,400.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	275.000	15.00	4.000	1,100.00
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,775.000	12.00	6.000	10,650.00
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,425.000	12.00	6.000	8,550.00
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
TOTAL ITEM EARNINGS TO DATE							\$28,175.00