



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645797001**
 PROJECT: **SUP - 645797001**
 CONTRACT: **10230202**
 AWARD AMOUNT: **\$245,981.00**
 PROJECTED AMOUNT: **\$245,363.00**
 ADJ. PROJECTED AMOUNT: **\$245,363.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **HOOD**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.23**
 % TIME USED: **75.07**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2023**
 AWARD DATE: **10/04/2023**
 NOTICE TO PROCEED DATE: **10/10/2023**
 WORK BEGIN DATE: **11/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$169,870.50 | \$151,305.50 | \$18,565.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$169,870.50 | \$151,305.50 | \$18,565.00 |
| 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 |
| | \$169,870.50 | \$151,305.50 | \$18,565.00 |
| PAID TO CONTRACTOR | \$169,870.50 | \$151,305.50 | |

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: 11/06/2023
TIME CHARGES BEGIN: 11/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 274
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 |
|--------------|--------------|---------------|
| 07/01/2024 | 1 | |
| 07/02/2024 | 1 | |
| 07/03/2024 | 1 | |
| 07/04/2024 | 1 | |
| 07/05/2024 | 1 | |
| 07/06/2024 | 1 | |
| 07/07/2024 | 1 | |
| 07/08/2024 | 1 | |
| 07/09/2024 | 1 | |
| 07/10/2024 | 1 | |
| 07/11/2024 | 1 | |
| 07/12/2024 | 1 | |
| 07/13/2024 | 1 | |
| 07/14/2024 | 1 | |
| 07/15/2024 | 1 | |
| 07/16/2024 | 1 | |
| 07/17/2024 | 1 | |
| 07/18/2024 | 1 | |
| 07/19/2024 | 1 | |
| 07/20/2024 | 1 | |
| 07/21/2024 | 1 | |
| 07/22/2024 | 1 | |
| 07/23/2024 | 1 | |
| 07/24/2024 | 1 | |
| 07/25/2024 | 1 | |
| 07/26/2024 | 1 | |
| 07/27/2024 | 1 | |
| 07/28/2024 | 1 | |
| 07/29/2024 | 1 | |
| 07/30/2024 | 1 | |
| 07/31/2024 | 1 | |

Diary Adjustment

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645797001 CONTROL 645797001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------|------|------------|-------------------|---------------------------|
| 0060 | 07346001 | 000 | LITTER REMOVAL | AC | 23.500 | 790.000 | \$18,565.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 10,046.00 | 7,053.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,565.00

CONTRACT LINE ITEMS

PROJECT SUP - 645797001 CONTROL 645797001
 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 | 07346001 | 000 | LITTER REMOVAL | AC | 23.500 | 10,046.000 | 0.000 | 7,053.00 | 165,745.50 |
| 0065 | 07346003 | 000 | LITTER REMOVAL (SPOT) | AC | 33.000 | 300.000 | 0.000 | 125.00 | 4,125.00 |
| | | | | | | | | Category Subtotal | \$169,870.50 |

PROJECT SUP - 645797001 CONTROL 645797001
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 070 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$169,870.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|-----------------------|------|---------------|-----------------|---------------------|---------------------|
| 07346001 | 000 | LITTER REMOVAL | AC | 23.500 | 10,046.00 | 7,053.000 | 165,745.50 |
| 07346003 | 000 | LITTER REMOVAL (SPOT) | AC | 33.000 | 300.00 | 125.000 | 4,125.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$169,870.50 |