



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645365001**
 PROJECT: **SUP - 645365001**
 CONTRACT: **11230231**
 AWARD AMOUNT: **\$32,150.00**
 PROJECTED AMOUNT: **\$32,150.00**
 ADJ. PROJECTED AMOUNT: **\$32,150.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM2280**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.31**
 % TIME USED: **32.60**
 % RETAINAGE: **0.00**

LETTING DATE: **11/26/2023**
 AWARD DATE: **11/26/2023**
 NOTICE TO PROCEED DATE: **11/27/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,460.00	\$6,440.00	\$2,020.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,460.00	\$6,440.00	\$2,020.00
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
	\$8,460.00	\$6,440.00	\$2,020.00
PAID TO CONTRACTOR			

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 119
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$0.00
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 - 645365001 CONTROL 645365001
 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	70046002	000	MOWING, EDGING & TRIMMING	CYC	470.000	1.000	\$470.00	20.00	4.00
0065	70046005	000	LITTER PICKUP	CYC	150.000	1.000	\$150.00	20.00	4.00
0075	70056001	000	JANITORIAL MAINTENANCE	MO	1,400.000	1.000	\$1,400.00	12.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,020.00		

CONTRACT LINE ITEMS

PROJECT SUP - 645365001 CONTROL 645365001
 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	470.000	20.000	0.000	4.00	1,880.00
0065	70046005	000	LITTER PICKUP	CYC	150.000	20.000	0.000	4.00	600.00
0070	70046011	000	FLOWER BED MAINTENANCE	CYC	190.000	5.000	0.000	2.00	380.00
0075	70056001	000	JANITORIAL MAINTENANCE	MO	1,400.000	12.000	0.000	4.00	5,600.00
Category Subtotal									\$8,460.00

PROJECT SUP - 645365001 CONTROL 645365001
 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 (\$)
0080	70056003	000	CARPET CLEANING	CYC	750.000	1.000	0.000	0.000	0.00
0085	70056004	000	STRIPPING & WAXING	CYC	1,250.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,460.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	470.000	20.00	4.000	1,880.00
70046005	000	LITTER PICKUP	CYC	150.000	20.00	4.000	600.00
70046011	000	FLOWER BED MAINTENANCE	CYC	190.000	5.00	2.000	380.00
70056001	000	JANITORIAL MAINTENANCE	MO	1,400.000	12.00	4.000	5,600.00
TOTAL ITEM EARNINGS TO DATE							\$8,460.00