



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **646288001**  
 PROJECT: **SUP - 646288001**  
 CONTRACT: **01240206**  
 AWARD AMOUNT: **\$71,849.50**  
 PROJECTED AMOUNT: **\$71,231.50**  
 ADJ. PROJECTED AMOUNT: **\$71,231.50**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0380**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **WISE**  
 AREA ENGINEER: **Edrean Cheng, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **8.19**  
 % TIME USED: **12.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2024**  
 AWARD DATE: **01/12/2024**  
 NOTICE TO PROCEED DATE: **01/16/2024**  
 WORK BEGIN DATE: **01/19/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE     | PREV TO DATE      | THIS ESTIMATE     |
|---------------------------|-------------------|-------------------|-------------------|
| ITEM EARNINGS             | \$5,830.68        | \$1,943.56        | \$3,887.12        |
| PARTICIPATING             | \$0.00            | \$0.00            | \$0.00            |
| NON-PARTICIPATING         | \$5,830.68        | \$1,943.56        | \$3,887.12        |
| 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>\$5,830.68</b> | <b>\$1,943.56</b> | <b>\$3,887.12</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: 01/19/2024  
TIME CHARGES BEGIN: 01/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 45  
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 |
|--------------|--------------|---------------|
| 02/01/2024   | 1            |               |
| 02/02/2024   | 1            |               |
| 02/03/2024   | 1            |               |
| 02/04/2024   | 1            |               |
| 02/05/2024   | 1            |               |
| 02/06/2024   | 1            |               |
| 02/07/2024   | 1            |               |
| 02/08/2024   | 1            |               |
| 02/09/2024   | 1            |               |
| 02/10/2024   | 1            |               |
| 02/11/2024   | 1            |               |
| 02/12/2024   | 1            |               |
| 02/13/2024   | 1            |               |
| 02/14/2024   | 1            |               |
| 02/15/2024   | 1            |               |
| 02/16/2024   | 1            |               |
| 02/17/2024   | 1            |               |
| 02/18/2024   | 1            |               |
| 02/19/2024   | 1            |               |
| 02/20/2024   | 1            |               |
| 02/21/2024   | 1            |               |
| 02/22/2024   | 1            |               |
| 02/23/2024   | 1            |               |
| 02/24/2024   | 1            |               |
| 02/25/2024   | 1            |               |
| 02/26/2024   | 1            |               |
| 02/27/2024   | 1            |               |
| 02/28/2024   | 1            |               |
| 02/29/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29           | 29           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646288001 CONTROL 646288001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|
| 0070     | 07456003  | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (3) | CYC  | 241.520    | 8.000             | \$1,932.16                |
| 0075     | 07456004  | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (4) | CYC  | 244.370    | 8.000             | \$1,954.96                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 52.00              | 12.00            |
| 52.00              | 12.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,887.12**

CONTRACT LINE ITEMS

PROJECT SUP - 646288001 CONTROL 646288001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$         |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------------|
| 0070                     | 07456003  | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (3) | CYC  | 241.520    | 52.000       | 0.000           | 12.00            | 2,898.24          |
| 0075                     | 07456004  | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (4) | CYC  | 244.370    | 52.000       | 0.000           | 12.00            | 2,932.44          |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$5,830.68</b> |

PROJECT SUP - 646288001 CONTROL 646288001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 07456001  | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (1) | CYC  | 175.360    | 78.000       | 0.000           | 0.000            | 0.00        |
| 0065                     | 07456002  | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC  | 179.280    | 78.000       | 0.000           | 0.000            | 0.00        |
| 0080                     | 07456064  | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC  | 351.340    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0085                     | 07456065  | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC  | 485.290    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0090                     | 07456066  | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3) | CYC  | 302.930    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0095                     | 07456067  | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4) | CYC  | 388.580    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0100                     | 07456068  | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5) | CYC  | 363.990    | 10.000       | 0.000           | 0.000            | 0.00        |
| 0105                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES           | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 0110                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0115                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,830.68

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)       |
|------------------------------------|--------|---|------|------------|--------------|------------------|-------------------|
| 07456003                           | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (3) | CYC  | 241.520    | 52.00        | 12.000           | 2,898.24          |
| 07456004                           | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (4) | CYC  | 244.370    | 52.00        | 12.000           | 2,932.44          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$5,830.68</b> |