



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.98**
 % TIME USED: **20.82**
 % 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	\$12,095.82	\$5,830.68	\$6,265.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,095.82	\$5,830.68	\$6,265.14
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	\$12,095.82	\$5,830.68	\$6,265.14

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: 76
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 - 646288001 CONTROL 646288001
 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
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	241.520	9.000	\$2,173.68	52.00	21.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	244.370	9.000	\$2,199.33	52.00	21.00
0080	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	351.340	1.000	\$351.34	10.00	1.00
0085	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	485.290	1.000	\$485.29	10.00	1.00
0090	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	302.930	1.000	\$302.93	10.00	1.00
0095	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	388.580	1.000	\$388.58	10.00	1.00
0100	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	363.990	1.000	\$363.99	10.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,265.14

CONTRACT LINE ITEMS

PROJECT SUP - 646288001 CONTROL 646288001
 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 \$
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	241.520	52.000	0.000	21.00	5,071.92
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	244.370	52.000	0.000	21.00	5,131.77
0080	07456064	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	351.340	10.000	0.000	1.00	351.34
0085	07456065	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	485.290	10.000	0.000	1.00	485.29
0090	07456066	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	302.930	10.000	0.000	1.00	302.93
0095	07456067	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	388.580	10.000	0.000	1.00	388.58
0100	07456068	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	363.990	10.000	0.000	1.00	363.99
Category Subtotal									\$12,095.82

PROJECT SUP - 646288001 CONTROL 646288001
 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	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
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,095.82

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	21.000	5,071.92
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	244.370	52.00	21.000	5,131.77
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	351.340	10.00	1.000	351.34
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	485.290	10.00	1.000	485.29
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	302.930	10.00	1.000	302.93
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	388.580	10.00	1.000	388.58
07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	363.990	10.00	1.000	363.99
TOTAL ITEM EARNINGS TO DATE							\$12,095.82