



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **645607001**  
 PROJECT: **SUP - 645607001**  
 CONTRACT: **10230233**  
 AWARD AMOUNT: **\$83,409.76**  
 PROJECTED AMOUNT: **\$83,409.76**  
 ADJ. PROJECTED AMOUNT: **\$83,409.76**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Matt Evans, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **51.31**  
 % TIME USED: **83.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/28/2023**  
 AWARD DATE: **10/28/2023**  
 NOTICE TO PROCEED DATE: **11/01/2023**  
 WORK BEGIN DATE: **11/02/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$42,800.00	\$38,253.00	\$4,547.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$42,800.00	\$38,253.00	\$4,547.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$42,800.00</b>	<b>\$38,253.00</b>	<b>\$4,547.00</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: 11/02/2023  
TIME CHARGES BEGIN: 11/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 305  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645607001 CONTROL 645607001  
 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	1,005.000	2.000	\$2,010.00	30.00	18.00
0070	70046005	000	LITTER PICKUP	CYC	254.000	3.000	\$762.00	45.00	30.00
0085	70046012	000	PLANT BED CARE	CYC	470.000	2.000	\$940.00	13.00	7.00
0090	70046015	000	MULCHING	CYC	835.000	1.000	\$835.00	3.00	2.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$4,547.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 645607001 CONTROL 645607001  
 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	1,005.000	30.000	0.000	18.00	18,090.00
0065	70046003	000	PRUNING TREES & SHRUBS	CYC	660.000	5.000	0.000	4.00	2,640.00
0070	70046005	000	LITTER PICKUP	CYC	254.000	45.000	0.000	30.00	7,620.00
0075	70046006	000	LEAF RAKING & REMOVAL	CYC	730.000	30.000	0.000	13.00	9,490.00
0085	70046012	000	PLANT BED CARE	CYC	470.000	13.000	0.000	7.00	3,290.00
0090	70046015	000	MULCHING	CYC	835.000	3.000	0.000	2.00	1,670.00
<b>Category Subtotal</b>									<b>\$42,800.00</b>

PROJECT SUP - 645607001 CONTROL 645607001  
 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	70046009	000	FERTILIZER APPLICATION	CYC	2,311.380	2.000	0.000	0.000	0.00
0095	70046022	000	ADDITIONAL LABOR	HR	26.500	128.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$42,800.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	1,005.000	30.00	18.000	18,090.00
70046003	000	PRUNING TREES & SHRUBS	CYC	660.000	5.00	4.000	2,640.00
70046005	000	LITTER PICKUP	CYC	254.000	45.00	30.000	7,620.00
70046006	000	LEAF RAKING & REMOVAL	CYC	730.000	30.00	13.000	9,490.00
70046012	000	PLANT BED CARE	CYC	470.000	13.00	7.000	3,290.00
70046015	000	MULCHING	CYC	835.000	3.00	2.000	1,670.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$42,800.00</b>