



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.30**
 % TIME USED: **62.74**
 % 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	\$43,661.48	\$39,051.16	\$4,610.32
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$43,661.48	\$39,051.16	\$4,610.32
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	\$43,661.48	\$39,051.16	\$4,610.32

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: 229
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 - 646288001 CONTROL 646288001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	175.360	13.000	\$2,279.68
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	179.280	13.000	\$2,330.64

Total Bid Quantity	QTY Paid To Date
78.00	50.00
78.00	50.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,610.32

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 \$
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	175.360	78.000	0.000	50.00	8,768.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	179.280	78.000	0.000	50.00	8,964.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	241.520	52.000	0.000	30.00	7,245.60
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	244.370	52.000	0.000	30.00	7,331.10
0080	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	351.340	10.000	0.000	6.00	2,108.04
0085	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	485.290	10.000	0.000	6.00	2,911.74
0090	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	302.930	10.000	0.000	6.00	1,817.58
0095	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	388.580	10.000	0.000	6.00	2,331.48
0100	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	363.990	10.000	0.000	6.00	2,183.94
Category Subtotal									\$43,661.48

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 (\$)
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 \$43,661.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	175.360	78.00	50.000	8,768.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	179.280	78.00	50.000	8,964.00
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	241.520	52.00	30.000	7,245.60
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	244.370	52.00	30.000	7,331.10
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	351.340	10.00	6.000	2,108.04
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	485.290	10.00	6.000	2,911.74
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	302.930	10.00	6.000	1,817.58
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	388.580	10.00	6.000	2,331.48
07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	363.990	10.00	6.000	2,183.94
TOTAL ITEM EARNINGS TO DATE							\$43,661.48