



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646624001**
 PROJECT: **SUP - 646624001**
 CONTRACT: **07240202**
 AWARD AMOUNT: **\$13,310.64**
 PROJECTED AMOUNT: **\$13,310.64**
 ADJ. PROJECTED AMOUNT: **\$13,310.64**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0035W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Matt Evans, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.11**
 % TIME USED: **14.25**
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2024**
 AWARD DATE: **06/30/2024**
 NOTICE TO PROCEED DATE: **07/31/2024**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,741.60	\$1,870.80	\$1,870.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,741.60	\$1,870.80	\$1,870.80
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
	\$3,741.60	\$1,870.80	\$1,870.80
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: 05/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 52
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 - 646624001 CONTROL 646624001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70046002	000	MOWING, EDGING & TRIMMING	CYC	438.500	4.000	\$1,754.00
0070	70046005	000	LITTER PICKUP	CYC	29.200	4.000	\$116.80

Total Bid Quantity	QTY Paid To Date
26.00	8.00
26.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,870.80

CONTRACT LINE ITEMS

PROJECT SUP - 646624001 CONTROL 646624001
 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	438.500	26.000	0.000	8.00	3,508.00
0070	70046005	000	LITTER PICKUP	CYC	29.200	26.000	0.000	8.00	233.60
Category Subtotal									\$3,741.60

PROJECT SUP - 646624001 CONTROL 646624001
 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 (\$)
0065	70046003	000	PRUNING TREES & SHRUBS	CYC	517.700	2.000	0.000	0.000	0.00
0075	70046011	000	FLOWER BED MAINTENANCE	CYC	57.520	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,741.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	438.500	26.00	8.000	3,508.00
70046005	000	LITTER PICKUP	CYC	29.200	26.00	8.000	233.60
TOTAL ITEM EARNINGS TO DATE							\$3,741.60