



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.43**
 % TIME USED: **70.96**
 % 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 | \$49,454.65 | \$43,661.48 | \$5,793.17 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$49,454.65 | \$43,661.48 | \$5,793.17 |
| 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 | \$49,454.65 | \$43,661.48 | \$5,793.17 |

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: 259
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 |
|--------------|--------------|---------------|
| 09/01/2024 | 1 | |
| 09/02/2024 | 1 | |
| 09/03/2024 | 1 | |
| 09/04/2024 | 1 | |
| 09/05/2024 | 1 | |
| 09/06/2024 | 1 | |
| 09/07/2024 | 1 | |
| 09/08/2024 | 1 | |
| 09/09/2024 | 1 | |
| 09/10/2024 | 1 | |
| 09/11/2024 | 1 | |
| 09/12/2024 | 1 | |
| 09/13/2024 | 1 | |
| 09/14/2024 | 1 | |
| 09/15/2024 | 1 | |
| 09/16/2024 | 1 | |
| 09/17/2024 | 1 | |
| 09/18/2024 | 1 | |
| 09/19/2024 | 1 | |
| 09/20/2024 | 1 | |
| 09/21/2024 | 1 | |
| 09/22/2024 | 1 | |
| 09/23/2024 | 1 | |
| 09/24/2024 | 1 | |
| 09/25/2024 | 1 | |
| 09/26/2024 | 1 | |
| 09/27/2024 | 1 | |
| 09/28/2024 | 1 | |
| 09/29/2024 | 1 | |
| 09/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 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 |
|----------|-----------|--------|-----------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 07456001 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (1) | CYC | 175.360 | 11.000 | \$1,928.96 | 78.00 | 61.00 |
| 0065 | 07456002 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC | 179.280 | 11.000 | \$1,972.08 | 78.00 | 61.00 |
| 0080 | 07456064 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC | 351.340 | 1.000 | \$351.34 | 10.00 | 7.00 |
| 0085 | 07456065 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC | 485.290 | 1.000 | \$485.29 | 10.00 | 7.00 |
| 0090 | 07456066 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3) | CYC | 302.930 | 1.000 | \$302.93 | 10.00 | 7.00 |
| 0095 | 07456067 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4) | CYC | 388.580 | 1.000 | \$388.58 | 10.00 | 7.00 |
| 0100 | 07456068 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5) | CYC | 363.990 | 1.000 | \$363.99 | 10.00 | 7.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,793.17

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 | 61.00 | 10,696.96 |
| 0065 | 07456002 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC | 179.280 | 78.000 | 0.000 | 61.00 | 10,936.08 |
| 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 | 7.00 | 2,459.38 |
| 0085 | 07456065 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC | 485.290 | 10.000 | 0.000 | 7.00 | 3,397.03 |
| 0090 | 07456066 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3) | CYC | 302.930 | 10.000 | 0.000 | 7.00 | 2,120.51 |
| 0095 | 07456067 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4) | CYC | 388.580 | 10.000 | 0.000 | 7.00 | 2,720.06 |
| 0100 | 07456068 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5) | CYC | 363.990 | 10.000 | 0.000 | 7.00 | 2,547.93 |
| Category Subtotal | | | | | | | | | \$49,454.65 |

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 \$49,454.65

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 | 61.000 | 10,696.96 |
| 07456002 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC | 179.280 | 78.00 | 61.000 | 10,936.08 |
| 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 | 7.000 | 2,459.38 |
| 07456065 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC | 485.290 | 10.00 | 7.000 | 3,397.03 |
| 07456066 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3) | CYC | 302.930 | 10.00 | 7.000 | 2,120.51 |
| 07456067 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4) | CYC | 388.580 | 10.00 | 7.000 | 2,720.06 |
| 07456068 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5) | CYC | 363.990 | 10.00 | 7.000 | 2,547.93 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$49,454.65 |