



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **637578001**
 PROJECT: **SUP - 637578001**
 CONTRACT: **01210230**
 AWARD AMOUNT: **\$129,896.86**
 PROJECTED AMOUNT: **\$129,306.86**
 ADJ. PROJECTED AMOUNT: **\$259,203.72**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0067**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.33**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2021**
 AWARD DATE: **01/09/2021**
 NOTICE TO PROCEED DATE: **01/12/2021**
 WORK BEGIN DATE: **01/15/2021**
 ACCEPTED DATE: **03/07/2023**
 PHYSICAL WORK COMPLETION DATE: **12/31/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$248,682.19	\$248,682.19	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$248,682.19	\$248,682.19	\$0.00
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
PAID TO CONTRACTOR	\$248,682.19	\$248,682.19	\$0.00

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: 01/15/2021
TIME CHARGES BEGIN: 01/15/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 747
PHYSICAL WORK COMPLETE: 12/31/2022

ASSESSED LIQ DAMAGES: 17
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 17
DAYS AT
PER DAY \$590.00
TOTAL: \$10,030.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 637578001 CONTROL 637578001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	541.220	52.000	52.000	100.67	54,482.45
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	1,153.850	52.000	52.000	102.67	118,461.16
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	653.850	52.000	52.000	100.67	65,820.46
0075	07456064	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	200.680	11.000	11.000	15.00	3,010.20
0080	07456065	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	50.880	11.000	11.000	14.00	712.32
0085	07456066	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	50.880	11.000	11.000	15.00	763.20
0090	07456067	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	50.280	11.000	11.000	15.00	754.20
0095	07456068	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	50.080	11.000	11.000	13.00	651.04
0100	07456069	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	50.280	11.000	11.000	13.00	653.64
0105	07456070	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(7)	CYC	50.280	11.000	11.000	12.00	603.36
0110	07456071	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(8)	CYC	50.280	11.000	11.000	13.00	653.64
0115	07456072	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(9)	CYC	50.430	11.000	11.000	14.00	706.02
0120	07456073	000	GROUND MAINT -PICNIC MOW/TRIM-SITE(10)	CYC	50.680	11.000	11.000	14.00	709.52
0125	07456074	000	GROUND MAINT -PICNIC MOW/TRIM-SITE(11)	CYC	50.070	11.000	11.000	14.00	700.98
								Category Subtotal	\$248,682.19

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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$248,682.19

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	541.220	52.00	100.666	54,482.45
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	1,153.850	52.00	102.666	118,461.16
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	653.850	52.00	100.666	65,820.46
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	200.680	11.00	15.000	3,010.20
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	50.880	11.00	14.000	712.32
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	50.880	11.00	15.000	763.20
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	50.280	11.00	15.000	754.20
07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	50.080	11.00	13.000	651.04
07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	50.280	11.00	13.000	653.64
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07456074	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(11)	CYC	50.070	11.00	14.000	700.98
TOTAL ITEM EARNINGS TO DATE							\$248,682.19