



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638519001**  
 PROJECT: **SUP - 638519001**  
 CONTRACT: **06210231**  
 AWARD AMOUNT: **\$39,943.90**  
 PROJECTED AMOUNT: **\$39,943.90**  
 ADJ. PROJECTED AMOUNT: **\$39,373.90**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0144**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **HOOD**  
 AREA ENGINEER: **Sarah Horner, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2022** to **07/28/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/26/2021**  
 AWARD DATE: **06/26/2021**  
 NOTICE TO PROCEED DATE: **07/01/2021**  
 WORK BEGIN DATE: **07/07/2021**  
 ACCEPTED DATE: **07/28/2023**  
 PHYSICAL WORK COMPLETION DATE: **06/29/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,856.50	\$18,856.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,856.50	\$18,856.50	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$18,856.50</b>	<b>\$18,856.50</b>	<b>\$0.00</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: 07/07/2021  
TIME CHARGES BEGIN: 06/26/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
PHYSICAL WORK COMPLETE: 06/29/2022

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2022		1	WORK COMPL & ACCEP
01/26/2023		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 638519001 CONTROL 638519001  
 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	70046002	000	MOWING, EDGING & TRIMMING	CYC	776.500	26.000	0.000	8.00	6,212.00
0070	70046005	000	LITTER PICKUP	CYC	111.750	26.000	0.000	6.00	670.50
0085	70056001	000	JANITORIAL MAINTENANCE	MO	920.750	12.000	0.000	12.00	11,049.00
0090	70056004	000	STRIPPING & WAXING	CYC	925.000	2.000	0.000	1.00	925.00
<b>Category Subtotal</b>									<b>\$18,856.50</b>

PROJECT SUP - 638519001 CONTROL 638519001  
 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 (\$)
0065	70046003	000	PRUNING TREES & SHRUBS	CYC	160.000	3.000	0.000	0.000	0.00
0075	70046011	000	FLOWER BED MAINTENANCE	CYC	225.000	6.000	0.000	0.000	0.00
0080	70046093	000	TREE TRIMMING	CYC	225.000	2.000	0.000	0.000	0.00
0095	70056005	000	WINDOW WASHING	CYC	275.100	4.000	0.000	0.000	0.00
0100	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	570.000	1.000	0.000	0.000	0.00
0101	96056006	900	WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	0.000	1.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$18,856.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	776.500	26.00	8.000	6,212.00
70046005	000	LITTER PICKUP	CYC	111.750	26.00	6.000	670.50
70056001	000	JANITORIAL MAINTENANCE	MO	920.750	12.00	12.000	11,049.00
70056004	000	STRIPPING & WAXING	CYC	925.000	2.00	1.000	925.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$18,856.50</b>