



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **638775001**  
 PROJECT: **SUP - 638775001**  
 CONTRACT: **10210232**  
 AWARD AMOUNT: **\$80,060.48**  
 PROJECTED AMOUNT: **\$79,490.48**  
 ADJ. PROJECTED AMOUNT: **\$79,490.48**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Matt Evans, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2022** to **11/01/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/30/2021**  
 AWARD DATE: **10/30/2021**  
 NOTICE TO PROCEED DATE: **10/26/2021**  
 WORK BEGIN DATE: **11/02/2021**  
 ACCEPTED DATE: **11/01/2022**  
 PHYSICAL WORK COMPLETION DATE: **10/31/2022**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$44,712.65        | \$44,712.65        | \$0.00        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00        |
| NON-PARTICIPATING         | \$44,712.65        | \$44,712.65        | \$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>\$44,712.65</b> | <b>\$44,712.65</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: 11/02/2021  
TIME CHARGES BEGIN: 10/30/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
PHYSICAL WORK COMPLETE: 10/31/2022

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   |
|--------------|--------------|---------------|--------------------|
| 11/01/2022   | 1            | 1             | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1                 | 0            | 1             |
|                   |              | 1             |
| WORK COMPL & ACCE |              | 1             |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT SUP - 638775001 CONTROL 638775001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0060                     | 70046002  | 000    | MOWING, EDGING & TRIMMING       | CYC  | 903.790    | 32.000       | 0.000           | 30.00            | 27,113.70          |
| 0065                     | 70046005  | 000    | LITTER PICKUP                   | CYC  | 238.470    | 50.000       | 0.000           | 42.00            | 10,015.74          |
| 0070                     | 70046009  | 000    | FERTILIZER APPLICATION          | CYC  | 2,195.570  | 5.000        | 0.000           | 1.00             | 2,195.57           |
| 0075                     | 70046022  | 000    | ADDITIONAL LABOR                | HR   | 23.630     | 1,195.000    | 0.000           | 228.00           | 5,387.64           |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$44,712.65</b> |

PROJECT SUP - 638775001 CONTROL 638775001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES   | DOL  | -570.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 0085                     | 96026001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0090                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG          | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$44,712.65

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION               | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|---------------------------|------|------------|--------------|------------------|--------------------|
| 70046002                           | 000    | MOWING, EDGING & TRIMMING | CYC  | 903.790    | 32.00        | 30.000           | 27,113.70          |
| 70046005                           | 000    | LITTER PICKUP             | CYC  | 238.470    | 50.00        | 42.000           | 10,015.74          |
| 70046009                           | 000    | FERTILIZER APPLICATION    | CYC  | 2,195.570  | 5.00         | 1.000            | 2,195.57           |
| 70046022                           | 000    | ADDITIONAL LABOR          | HR   | 23.630     | 1,195.00     | 228.000          | 5,387.64           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                           |      |            |              |                  | <b>\$44,712.65</b> |