



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **639254001**  
 PROJECT: **SUP - 639254001**  
 CONTRACT: **04220231**  
 AWARD AMOUNT: **\$288,220.12**  
 PROJECTED AMOUNT: **\$288,220.12**  
 ADJ. PROJECTED AMOUNT: **\$312,075.13**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0035W**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Janet Crawford, P. E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/31/2023** to **05/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2022**  
 AWARD DATE: **04/24/2022**  
 NOTICE TO PROCEED DATE: **04/29/2022**  
 WORK BEGIN DATE: **04/04/2022**  
 ACCEPTED DATE: **05/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **05/31/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$333,970.14	\$333,970.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$333,970.14	\$333,970.14	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$333,970.14</b>	<b>\$333,970.14</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: 04/04/2022  
TIME CHARGES BEGIN: 04/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 30  
CURRENT DAYS: 395  
DAYS CHARGED TO DATE: 395  
PHYSICAL WORK COMPLETE: 05/31/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/31/2023	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 - 639254001 CONTROL 639254001  
 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	70056001	000	JANITORIAL MAINTENANCE	MO	21,603.410	12.000	0.000	14.00	302,447.74
0075	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	2,251.600	12.000	0.000	14.00	31,522.40
								<b>Category Subtotal</b>	<b>\$333,970.14</b>

PROJECT SUP - 639254001 CONTROL 639254001  
 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	70046022	000	ADDITIONAL LABOR	HR	37.500	35.000	0.000	0.000	0.00
0066	70056001	001	JANITORIAL MAINTENANCE CO #1	MO	21,603.410	0.000	1.000	0.000	0.00
0070	70056010	000	ADDITIONAL LABOR	HR	18.500	35.000	0.000	0.000	0.00
0076	70056011	001	JANITORIAL MAINTENANCE - BLDG 1 CO #1	MO	2,251.600	0.000	1.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$333,970.14**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	21,603.410	12.00	14.000	302,447.74
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	2,251.600	12.00	14.000	31,522.40
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$333,970.14</b>