



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640380001**
 PROJECT: **SUP - 640380001**
 CONTRACT: **05220231**
 AWARD AMOUNT: **\$29,803.70**
 PROJECTED AMOUNT: **\$29,803.70**
 ADJ. PROJECTED AMOUNT: **\$29,803.70**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.30**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/29/2022**
 AWARD DATE: **06/01/2022**
 NOTICE TO PROCEED DATE: **05/31/2022**
 WORK BEGIN DATE: **06/03/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,231.26	\$23,396.84	\$834.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,231.26	\$23,396.84	\$834.42
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
	\$24,231.26	\$23,396.84	\$834.42
PAID TO CONTRACTOR			

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: 06/03/2022
TIME CHARGES BEGIN: 06/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

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
05/01/2023	1	
05/02/2023	1	
05/03/2023	1	
05/04/2023	1	
05/05/2023	1	
05/06/2023	1	
05/07/2023	1	
05/08/2023	1	
05/09/2023	1	
05/10/2023	1	
05/11/2023	1	
05/12/2023	1	
05/13/2023	1	
05/14/2023	1	
05/15/2023	1	
05/16/2023	1	
05/17/2023	1	
05/18/2023	1	
05/19/2023	1	
05/20/2023	1	
05/21/2023	1	
05/22/2023	1	
05/23/2023	1	
05/24/2023	1	
05/25/2023	1	
05/26/2023	1	
05/27/2023	1	
05/28/2023	1	
05/29/2023	1	
05/30/2023	1	
05/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 640380001 CONTROL 640380001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	70056001	000	JANITORIAL MAINTENANCE	MO	834.420	1.000	\$834.42

Total Bid Quantity	QTY Paid To Date
12.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$834.42

CONTRACT LINE ITEMS

PROJECT SUP - 640380001 CONTROL 640380001
 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	70046002	000	MOWING, EDGING & TRIMMING	CYC	425.730	26.000	0.000	24.00	10,217.52
0065	70046003	000	PRUNING TREES & SHRUBS	CYC	85.150	9.000	0.000	2.00	170.30
0070	70046005	000	LITTER PICKUP	CYC	28.350	26.000	0.000	24.00	680.40
0085	70056001	000	JANITORIAL MAINTENANCE	MO	834.420	12.000	0.000	12.00	10,013.04
0090	70056004	000	STRIPPING & WAXING	CYC	3,150.000	2.000	0.000	1.00	3,150.00
Category Subtotal									\$24,231.26

PROJECT SUP - 640380001 CONTROL 640380001
 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 (\$)
0075	70046011	000	FLOWER BED MAINTENANCE	CYC	55.650	9.000	0.000	0.000	0.00
0080	70046093	000	TREE TRIMMING	CYC	417.380	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$24,231.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	425.730	26.00	24.000	10,217.52
70046003	000	PRUNING TREES & SHRUBS	CYC	85.150	9.00	2.000	170.30
70046005	000	LITTER PICKUP	CYC	28.350	26.00	24.000	680.40
70056001	000	JANITORIAL MAINTENANCE	MO	834.420	12.00	12.000	10,013.04
70056004	000	STRIPPING & WAXING	CYC	3,150.000	2.00	1.000	3,150.00
TOTAL ITEM EARNINGS TO DATE							\$24,231.26