



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640522001**
 PROJECT: **SUP - 640522001**
 CONTRACT: **05220232**
 AWARD AMOUNT: **\$97,114.46**
 PROJECTED AMOUNT: **\$97,114.46**
 ADJ. PROJECTED AMOUNT: **\$97,114.46**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.85**
 % 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: **06/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$59,095.08	\$55,125.12	\$3,969.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,095.08	\$55,125.12	\$3,969.96
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	\$59,095.08	\$55,125.12	\$3,969.96

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: 06/01/2022
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 - 640522001 CONTROL 640522001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,798.590	1.000	\$1,798.59	12.00	12.00
0125	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,432.930	1.000	\$1,432.93	12.00	12.00
0130	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	738.440	1.000	\$738.44	12.00	12.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,969.96		

CONTRACT LINE ITEMS

PROJECT SUP - 640522001 CONTROL 640522001
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	454.190	23.000	0.000	7.00	3,179.33
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	556.360	23.000	0.000	6.00	3,338.16
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	336.200	23.000	0.000	6.00	2,017.20
0075	70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	263.720	3.000	0.000	2.00	527.44
0080	70046034	000	PRUNING TREES & SHRUBS - SITE 2	CYC	216.350	3.000	0.000	1.00	216.35
0090	70046038	000	LITTER PICKUP - SITE 1	CYC	133.600	23.000	0.000	6.00	801.60
0095	70046039	000	LITTER PICKUP - SITE 2	CYC	125.780	23.000	0.000	5.00	628.90
0100	70046040	000	LITTER PICKUP - SITE 3	CYC	83.740	23.000	0.000	5.00	418.70
0105	70046073	000	PLANT BED CARE - SITE 1	CYC	163.940	7.000	0.000	2.00	327.88
0120	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,798.590	12.000	0.000	12.00	21,583.08
0125	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,432.930	12.000	0.000	12.00	17,195.16
0130	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	738.440	12.000	0.000	12.00	8,861.28

Category Subtotal \$59,095.08

PROJECT SUP - 640522001 CONTROL 640522001
 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 (\$)
0085	70046035	000	PRUNING TREES & SHRUBS - SITE 3	CYC	136.890	3.000	0.000	0.000	0.00
0110	70046074	000	PLANT BED CARE - SITE 2	CYC	105.580	7.000	0.000	0.000	0.00
0115	70046075	000	PLANT BED CARE - SITE 3	CYC	109.670	7.000	0.000	0.000	0.00
0135	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	3,151.340	1.000	0.000	0.000	0.00
0140	70056022	000	STRIPPING & WAXING - BLDG 2	CYC	2,951.380	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$59,095.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	454.190	23.00	7.000	3,179.33
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	556.360	23.00	6.000	3,338.16
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	336.200	23.00	6.000	2,017.20
70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	263.720	3.00	2.000	527.44
70046034	000	PRUNING TREES & SHRUBS - SITE 2	CYC	216.350	3.00	1.000	216.35
70046038	000	LITTER PICKUP - SITE 1	CYC	133.600	23.00	6.000	801.60
70046039	000	LITTER PICKUP - SITE 2	CYC	125.780	23.00	5.000	628.90
70046040	000	LITTER PICKUP - SITE 3	CYC	83.740	23.00	5.000	418.70
70046073	000	PLANT BED CARE - SITE 1	CYC	163.940	7.00	2.000	327.88
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,798.590	12.00	12.000	21,583.08
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,432.930	12.00	12.000	17,195.16
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	738.440	12.00	12.000	8,861.28
TOTAL ITEM EARNINGS TO DATE							\$59,095.08