



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641351001**
 PROJECT: **SUP - 641351001**
 CONTRACT: **07220231**
 AWARD AMOUNT: **\$59,142.99**
 PROJECTED AMOUNT: **\$59,142.99**
 ADJ. PROJECTED AMOUNT: **\$59,142.99**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **BU0377J**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.10**
 % TIME USED: **96.16**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2022**
 AWARD DATE: **06/26/2022**
 NOTICE TO PROCEED DATE: **07/15/2022**
 WORK BEGIN DATE: **07/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$31,995.01	\$29,585.04	\$2,409.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,995.01	\$29,585.04	\$2,409.97
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	\$31,995.01	\$29,585.04	\$2,409.97

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: 07/01/2022
TIME CHARGES BEGIN: 07/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 351
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
06/01/2023	1	
06/02/2023	1	
06/03/2023	1	
06/04/2023	1	
06/05/2023	1	
06/06/2023	1	
06/07/2023	1	
06/08/2023	1	
06/09/2023	1	
06/10/2023	1	
06/11/2023	1	
06/12/2023	1	
06/13/2023	1	
06/14/2023	1	
06/15/2023	1	
06/16/2023	1	
06/17/2023	1	
06/18/2023	1	
06/19/2023	1	
06/20/2023	1	
06/21/2023	1	
06/22/2023	1	
06/23/2023	1	
06/24/2023	1	
06/25/2023	1	
06/26/2023	1	
06/27/2023	1	
06/28/2023	1	
06/29/2023	1	
06/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 641351001 CONTROL 641351001
 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	2,409.970	1.000	\$2,409.97

Total Bid Quantity	QTY Paid To Date
12.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,409.97

CONTRACT LINE ITEMS

PROJECT SUP - 641351001 CONTROL 641351001
 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	70046002	000	MOWING, EDGING & TRIMMING	CYC	589.500	27.000	0.000	4.00	2,358.00
0070	70046003	000	PRUNING TREES & SHRUBS	CYC	337.370	5.000	0.000	1.00	337.37
0075	70046005	000	LITTER PICKUP	CYC	130.000	27.000	0.000	1.00	130.00
0080	70046012	000	PLANT BED CARE	CYC	250.000	12.000	0.000	1.00	250.00
0085	70056001	000	JANITORIAL MAINTENANCE	MO	2,409.970	12.000	0.000	12.00	28,919.64
Category Subtotal									\$31,995.01

PROJECT SUP - 641351001 CONTROL 641351001
 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	70036003	000	CARPET CLEANING	CYC	500.000	2.000	0.000	0.000	0.00
0090	70056004	000	STRIPPING & WAXING	CYC	1,275.000	2.000	0.000	0.000	0.00
0095	70056005	000	WINDOW WASHING	CYC	640.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$31,995.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	589.500	27.00	4.000	2,358.00
70046003	000	PRUNING TREES & SHRUBS	CYC	337.370	5.00	1.000	337.37
70046005	000	LITTER PICKUP	CYC	130.000	27.00	1.000	130.00
70046012	000	PLANT BED CARE	CYC	250.000	12.00	1.000	250.00
70056001	000	JANITORIAL MAINTENANCE	MO	2,409.970	12.00	12.000	28,919.64
TOTAL ITEM EARNINGS TO DATE							\$31,995.01