



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641518001**
 PROJECT: **SUP - 641518001**
 CONTRACT: **09220231**
 AWARD AMOUNT: **\$76,701.28**
 PROJECTED AMOUNT: **\$76,701.28**
 ADJ. PROJECTED AMOUNT: **\$76,701.28**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0010**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.22**
 % TIME USED: **99.18**
 % RETAINAGE: **0.00**

LETTING DATE: **08/30/2022**
 AWARD DATE: **09/29/2022**
 NOTICE TO PROCEED DATE: **10/03/2022**
 WORK BEGIN DATE: **10/03/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$59,230.34	\$55,453.80	\$3,776.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,230.34	\$55,453.80	\$3,776.54
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
	\$59,230.34	\$55,453.80	\$3,776.54
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: 10/03/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 362
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 641518001 CONTROL 641518001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	2,463.720	1.000	\$2,463.72
0095	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,312.820	1.000	\$1,312.82

Total Bid Quantity	QTY Paid To Date
12.00	12.00
12.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,776.54

CONTRACT LINE ITEMS

PROJECT SUP - 641518001 CONTROL 641518001
 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	828.940	20.000	0.000	10.00	8,289.40
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	296.000	20.000	0.000	9.00	2,664.00
0070	70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	282.160	3.000	0.000	1.00	282.16
0075	70046038	000	LITTER PICKUP - SITE 1	CYC	212.010	20.000	0.000	10.00	2,120.10
0080	70046039	000	LITTER PICKUP - SITE 2	CYC	61.800	20.000	0.000	9.00	556.20
0090	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	2,463.720	12.000	0.000	12.00	29,564.64
0095	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,312.820	12.000	0.000	12.00	15,753.84
Category Subtotal									\$59,230.34

PROJECT SUP - 641518001 CONTROL 641518001
 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	70056003	000	CARPET CLEANING	CYC	505.660	2.000	0.000	0.000	0.00
0100	70056031	000	WINDOW WASHING - BLDG 1	CYC	600.000	2.000	0.000	0.000	0.00
0105	70056032	000	WINDOW WASHING - BLDG 2	CYC	350.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$59,230.34

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	828.940	20.00	10.000	8,289.40
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	296.000	20.00	9.000	2,664.00
70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	282.160	3.00	1.000	282.16
70046038	000	LITTER PICKUP - SITE 1	CYC	212.010	20.00	10.000	2,120.10
70046039	000	LITTER PICKUP - SITE 2	CYC	61.800	20.00	9.000	556.20
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	2,463.720	12.00	12.000	29,564.64
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	1,312.820	12.00	12.000	15,753.84
TOTAL ITEM EARNINGS TO DATE							\$59,230.34