



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641520001**  
 PROJECT: **SUP - 641520001**  
 CONTRACT: **11220232**  
 AWARD AMOUNT: **\$31,690.00**  
 PROJECTED AMOUNT: **\$31,690.00**  
 ADJ. PROJECTED AMOUNT: **\$31,690.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0067**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JOHNSON**  
 AREA ENGINEER: **Daniel Poole, P.E**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **68.55**  
 % TIME USED: **92.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/27/2022**  
 AWARD DATE: **11/27/2022**  
 NOTICE TO PROCEED DATE: **01/03/2023**  
 WORK BEGIN DATE: **12/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$21,725.00	\$19,730.00	\$1,995.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,725.00	\$19,730.00	\$1,995.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$21,725.00</b>	<b>\$19,730.00</b>	<b>\$1,995.00</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: 12/01/2022  
TIME CHARGES BEGIN: 12/01/2022  
BID DAYS: 360  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 333  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 641520001 CONTROL 641520001  
 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
0060	70046002	000	MOWING, EDGING & TRIMMING	CYC	450.000	1.000	\$450.00	20.00	10.00
0065	70046005	000	LITTER PICKUP	CYC	150.000	1.000	\$150.00	20.00	10.00
0075	70056001	000	JANITORIAL MAINTENANCE	MO	1,395.000	1.000	\$1,395.00	12.00	11.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,995.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 641520001 CONTROL 641520001  
 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	450.000	20.000	0.000	10.00	4,500.00
0065	70046005	000	LITTER PICKUP	CYC	150.000	20.000	0.000	10.00	1,500.00
0070	70046011	000	FLOWER BED MAINTENANCE	CYC	190.000	5.000	0.000	2.00	380.00
0075	70056001	000	JANITORIAL MAINTENANCE	MO	1,395.000	12.000	0.000	11.00	15,345.00
<b>Category Subtotal</b>									<b>\$21,725.00</b>

PROJECT SUP - 641520001 CONTROL 641520001  
 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 (\$)
0080	70056003	000	CARPET CLEANING	CYC	750.000	1.000	0.000	0.000	0.00
0085	70056004	000	STRIPPING & WAXING	CYC	1,250.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$21,725.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	450.000	20.00	10.000	4,500.00
70046005	000	LITTER PICKUP	CYC	150.000	20.00	10.000	1,500.00
70046011	000	FLOWER BED MAINTENANCE	CYC	190.000	5.00	2.000	380.00
70056001	000	JANITORIAL MAINTENANCE	MO	1,395.000	12.00	11.000	15,345.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$21,725.00</b>