



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641770001**
 PROJECT: **SUP - 641770001**
 CONTRACT: **07220232**
 AWARD AMOUNT: **\$113,664.90**
 PROJECTED AMOUNT: **\$113,074.90**
 ADJ. PROJECTED AMOUNT: **\$113,074.90**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0180**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.81**
 % RETAINAGE: **0.00**

LETTING DATE: **07/31/2022**
 AWARD DATE: **08/04/2022**
 NOTICE TO PROCEED DATE: **08/09/2022**
 WORK BEGIN DATE: **08/08/2022**
 ACCEPTED DATE: **07/31/2023**
 PHYSICAL WORK COMPLETION DATE: **07/31/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$76,716.40	\$76,716.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$76,716.40	\$76,716.40	\$0.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$76,716.40	\$76,716.40	

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: 08/08/2022
TIME CHARGES BEGIN: 08/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 357
PHYSICAL WORK COMPLETE: 07/31/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 641770001 CONTROL 641770001
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	965.510	52.000	0.000	42.33	40,870.04
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	653.350	52.000	0.000	42.33	27,656.31
0070	07456064	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	261.280	18.000	0.000	5.00	1,306.40
0075	07456065	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	276.880	18.000	0.000	5.00	1,384.40
0080	07456066	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	237.330	18.000	0.000	5.00	1,186.65
0085	07456067	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	213.620	18.000	0.000	5.00	1,068.10
0090	07456068	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	308.640	18.000	0.000	5.00	1,543.20
0095	07456069	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	197.770	18.000	0.000	5.00	988.85
0100	07456070	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(7)	CYC	142.490	18.000	0.000	5.00	712.45
Category Subtotal									\$76,716.40

PROJECT SUP - 641770001 CONTROL 641770001
 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 (\$)
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT SUP - 641770001 CONTROL 641770001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$76,716.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	965.510	52.00	42.330	40,870.04
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	653.350	52.00	42.330	27,656.31
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	261.280	18.00	5.000	1,306.40
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	276.880	18.00	5.000	1,384.40
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TOTAL ITEM EARNINGS TO DATE							\$76,716.40