



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643266001**
 PROJECT: **SUP - 643266001**
 CONTRACT: **01230230**
 AWARD AMOUNT: **\$68,747.00**
 PROJECTED AMOUNT: **\$68,130.00**
 ADJ. PROJECTED AMOUNT: **\$68,130.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0380**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.91**
 % TIME USED: **81.92**
 % RETAINAGE: **0.00**

LETTING DATE: **01/03/2023**
 AWARD DATE: **01/03/2023**
 NOTICE TO PROCEED DATE: **01/05/2023**
 WORK BEGIN DATE: **01/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$40,133.92	\$34,554.66	\$5,579.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$40,133.92	\$34,554.66	\$5,579.26
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	\$40,133.92	\$34,554.66	\$5,579.26

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: 01/06/2023
TIME CHARGES BEGIN: 01/06/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 299
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 - 643266001 CONTROL 643266001
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	167.490	13.000	\$2,177.37	78.00	59.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	171.230	13.000	\$2,225.99	78.00	59.00
0085	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	461.000	1.000	\$461.00	10.00	4.00
0095	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	369.130	1.000	\$369.13	10.00	4.00
0100	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	345.770	1.000	\$345.77	10.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,579.26		

CONTRACT LINE ITEMS

PROJECT SUP - 643266001 CONTROL 643266001
 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	167.490	78.000	0.000	59.00	9,881.91
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	171.230	78.000	0.000	59.00	10,102.57
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	232.790	52.000	0.000	29.00	6,750.91
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	235.530	52.000	0.000	29.00	6,830.37
0080	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	333.750	10.000	0.000	3.00	1,001.25
0085	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	461.000	10.000	0.000	4.00	1,844.00
0090	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	287.770	10.000	0.000	3.00	863.31
0095	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	369.130	10.000	0.000	4.00	1,476.52
0100	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	345.770	10.000	0.000	4.00	1,383.08
Category Subtotal									\$40,133.92

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	SUP - 643266001	CONTROL	643266001						
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0110	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$40,133.92**

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	167.490	78.00	59.000	9,881.91
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	171.230	78.00	59.000	10,102.57
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	232.790	52.00	29.000	6,750.91
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	235.530	52.00	29.000	6,830.37
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	333.750	10.00	3.000	1,001.25
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	461.000	10.00	4.000	1,844.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	287.770	10.00	3.000	863.31
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	369.130	10.00	4.000	1,476.52
07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	345.770	10.00	4.000	1,383.08
TOTAL ITEM EARNINGS TO DATE							\$40,133.92