



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644981001**  
 PROJECT: **SUP - 644981001**  
 CONTRACT: **07230201**  
 AWARD AMOUNT: **\$118,672.58**  
 PROJECTED AMOUNT: **\$119,262.58**  
 ADJ. PROJECTED AMOUNT: **\$119,262.58**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **20.74**  
 % TIME USED: **25.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/23/2023**  
 AWARD DATE: **07/20/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **08/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,732.74	\$15,759.15	\$8,973.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,732.74	\$15,759.15	\$8,973.59
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
	\$24,732.74	\$15,759.15	\$8,973.59
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: 08/01/2023  
TIME CHARGES BEGIN: 08/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 92  
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 - 644981001 CONTROL 644981001  
 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	331.920	13.000	\$4,314.96	157.00	39.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	224.600	13.000	\$2,919.80	157.00	37.00
0070	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	277.360	1.000	\$277.36	18.00	2.00
0075	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	293.920	1.000	\$293.92	18.00	2.00
0080	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	251.940	1.000	\$251.94	18.00	2.00
0085	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	226.770	1.000	\$226.77	18.00	2.00
0090	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	327.640	1.000	\$327.64	18.00	2.00
0095	07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	209.940	1.000	\$209.94	18.00	2.00
0100	07456070	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(7)	CYC	151.260	1.000	\$151.26	18.00	2.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$8,973.59</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 644981001 CONTROL 644981001  
 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	331.920	157.000	0.000	39.00	12,944.88
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	224.600	157.000	0.000	37.00	8,310.20
0070	07456064	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	277.360	18.000	0.000	2.00	554.72
0075	07456065	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	293.920	18.000	0.000	2.00	587.84
0080	07456066	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	251.940	18.000	0.000	2.00	503.88
0085	07456067	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	226.770	18.000	0.000	2.00	453.54
0090	07456068	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	327.640	18.000	0.000	2.00	655.28
0095	07456069	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	209.940	18.000	0.000	2.00	419.88
0100	07456070	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(7)	CYC	151.260	18.000	0.000	2.00	302.52
<b>Category Subtotal</b>									<b>\$24,732.74</b>

PROJECT SUP - 644981001 CONTROL 644981001  
 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 (\$)
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	590.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT SUP - 644981001 CONTROL 644981001  
 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	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$24,732.74**

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	331.920	157.00	39.000	12,944.88
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	224.600	157.00	37.000	8,310.20
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	277.360	18.00	2.000	554.72
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	293.920	18.00	2.000	587.84
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	251.940	18.00	2.000	503.88
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	226.770	18.00	2.000	453.54
07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	327.640	18.00	2.000	655.28
07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	209.940	18.00	2.000	419.88
07456070	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(7)	CYC	151.260	18.00	2.000	302.52
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$24,732.74</b>