



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **645807001**  
 PROJECT: **SUP - 645807001**  
 CONTRACT: **10230203**  
 AWARD AMOUNT: **\$396,286.22**  
 PROJECTED AMOUNT: **\$395,669.22**  
 ADJ. PROJECTED AMOUNT: **\$395,669.22**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PARKER**  
 AREA ENGINEER: **Korey Coburn, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/19/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **87.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2023**  
 AWARD DATE: **10/13/2023**  
 NOTICE TO PROCEED DATE: **10/17/2023**  
 WORK BEGIN DATE: **11/21/2023**  
 ACCEPTED DATE: **08/31/2024**  
 PHYSICAL WORK COMPLETION DATE: **08/31/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$325,557.24	\$325,557.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$325,557.24	\$325,557.24	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$325,557.24</b>	<b>\$325,557.24</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>11/21/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/20/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>320</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>08/31/2024</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2024		1	WORK COMPL & ACCEP
09/02/2024		1	AWAITING FINAL DOCUMENTATION
09/03/2024		1	AWAITING FINAL DOCUMENTATION
09/04/2024		1	AWAITING FINAL DOCUMENTATION
09/05/2024		1	AWAITING FINAL DOCUMENTATION
09/06/2024		1	AWAITING FINAL DOCUMENTATION
09/07/2024		1	AWAITING FINAL DOCUMENTATION
09/08/2024		1	AWAITING FINAL DOCUMENTATION
09/09/2024		1	AWAITING FINAL DOCUMENTATION
09/10/2024		1	AWAITING FINAL DOCUMENTATION
09/11/2024		1	AWAITING FINAL DOCUMENTATION
09/12/2024		1	AWAITING FINAL DOCUMENTATION
09/13/2024		1	AWAITING FINAL DOCUMENTATION
09/14/2024		1	AWAITING FINAL DOCUMENTATION
09/15/2024		1	AWAITING FINAL DOCUMENTATION
09/16/2024		1	AWAITING FINAL DOCUMENTATION
09/17/2024		1	AWAITING FINAL DOCUMENTATION
09/18/2024		1	AWAITING FINAL DOCUMENTATION
09/19/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
19	0	19
		<hr/>
		18
		1

AWAITING FINAL DOCU  
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 645807001 CONTROL 645807001  
 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	07346001	000	LITTER REMOVAL	AC	21.220	18,251.000	0.000	15,342.00	325,557.24
<b>Category Subtotal</b>									<b>\$325,557.24</b>

PROJECT SUP - 645807001 CONTROL 645807001  
 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 (\$)
0065	07346003	000	LITTER REMOVAL (SPOT)	AC	30.000	300.000	0.000	0.000	0.00
0070	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$325,557.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346001	000	LITTER REMOVAL	AC	21.220	18,251.00	15,342.000	325,557.24
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$325,557.24</b>