



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **645809001**  
 PROJECT: **SUP - 645809001**  
 CONTRACT: **10230206**  
 AWARD AMOUNT: **\$1,502,151.46**  
 PROJECTED AMOUNT: **\$1,501,533.46**  
 ADJ. PROJECTED AMOUNT: **\$1,501,533.46**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Maribel Rangel, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/24/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.58**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2023**  
 AWARD DATE: **10/18/2023**  
 NOTICE TO PROCEED DATE: **10/20/2023**  
 WORK BEGIN DATE: **10/20/2023**  
 ACCEPTED DATE: **08/31/2024**  
 PHYSICAL WORK COMPLETION DATE: **08/31/2024**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$1,343,390.35        | \$1,343,390.35        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$1,343,390.35        | \$1,343,390.35        | \$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>\$1,343,390.35</b> | <b>\$1,343,390.35</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>10/20/2023</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>\$832.00</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>\$832.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>316</b>        | <b>TOTAL:</b>                | <b>\$0.00</b>   |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>08/31/2024</b> |                              |                 |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>      | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 09/01/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION | 24                  | 0                   | 24                   |
| 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 |                     |                     |                      |
| 09/20/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/21/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/22/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/23/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
| 09/24/2024          |                     | 1                    | AWAITING FINAL DOCUMENTATION |                     |                     |                      |
|                     |                     |                      |                              |                     |                     | 24                   |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT SUP - 645809001 CONTROL 645809001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$             |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------------------|
| 0060                     | 07346001  | 000    | LITTER REMOVAL                  | AC   | 22.090     | 67,594.000   | 0.000           | 59,399.40        | 1,312,132.75          |
| 0065                     | 07346003  | 000    | LITTER REMOVAL (SPOT)           | AC   | 30.000     | 300.000      | 0.000           | 1,041.92         | 31,257.60             |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$1,343,390.35</b> |

PROJECT SUP - 645809001 CONTROL 645809001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 070                      | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES   | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 075                      | 96026001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 080                      | 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** \$1,343,390.35

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|------------------------------------|--------|-----------------------|------|------------|--------------|------------------|-----------------------|
| 07346001                           | 000    | LITTER REMOVAL        | AC   | 22.090     | 67,594.00    | 59,399.400       | 1,312,132.75          |
| 07346003                           | 000    | LITTER REMOVAL (SPOT) | AC   | 30.000     | 300.00       | 1,041.920        | 31,257.60             |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                       |      |            |              |                  | <b>\$1,343,390.35</b> |