



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646259001**  
 PROJECT: **SUP - 646259001**  
 CONTRACT: **03240231**  
 AWARD AMOUNT: **\$134,839.20**  
 PROJECTED AMOUNT: **\$134,839.20**  
 ADJ. PROJECTED AMOUNT: **\$134,839.20**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Janet Crawford, P. E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.56**  
 % TIME USED: **118.95**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/01/2024**  
 AWARD DATE: **03/10/2024**  
 NOTICE TO PROCEED DATE: **03/15/2024**  
 WORK BEGIN DATE: **01/02/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$124,813.20	\$102,340.00	\$22,473.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$124,813.20	\$102,340.00	\$22,473.20
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$17,922.00)	\$0.00	(\$17,922.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$106,891.20	\$102,340.00	\$4,551.20
<b>PAID TO CONTRACTOR</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**

WORK BEGIN DATE: 01/02/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 153  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 153  
DAYS CHARGED TO DATE: 182  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 29  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 29  
 DAYS AT PER DAY \$618.00  
TOTAL: \$17,922.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646259001 CONTROL 646259001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	19,131.200	1.000	\$19,131.20
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	3,342.000	1.000	\$3,342.00

Total Bid Quantity	QTY Paid To Date
6.00	6.00
6.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$22,473.20**

CONTRACT LINE ITEMS

PROJECT SUP - 646259001 CONTROL 646259001  
 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	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	19,131.200	6.000	0.000	6.00	114,787.20
0065	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	3,342.000	6.000	0.000	3.00	10,026.00
								<b>Category Subtotal</b>	<b>\$124,813.20</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$124,813.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	19,131.200	6.00	6.000	114,787.20
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	3,342.000	6.00	3.000	10,026.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$124,813.20</b>