



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646614001**  
 PROJECT: **SUP - 646614001**  
 CONTRACT: **06240201**  
 AWARD AMOUNT: **\$92,160.00**  
 PROJECTED AMOUNT: **\$92,160.00**  
 ADJ. PROJECTED AMOUNT: **\$92,160.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PARKER**  
 AREA ENGINEER: **Matt Evans, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **45.60**  
 % TIME USED: **41.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2024**  
 AWARD DATE: **06/02/2024**  
 NOTICE TO PROCEED DATE: **05/31/2024**  
 WORK BEGIN DATE: **07/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$42,025.00	\$34,560.00	\$7,465.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$42,025.00	\$34,560.00	\$7,465.00
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>\$42,025.00</b>	<b>\$34,560.00</b>	<b>\$7,465.00</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**

WORK BEGIN DATE: 07/01/2024  
TIME CHARGES BEGIN: 06/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 153  
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646614001 CONTROL 646614001  
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	1,850.000	1.000	\$1,850.00	10.00	5.00
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	420.000	1.000	\$420.00	10.00	5.00
0080	70046038	000	LITTER PICKUP - SITE 1	CYC	175.000	1.000	\$175.00	10.00	5.00
0085	70046039	000	LITTER PICKUP - SITE 2	CYC	85.000	1.000	\$85.00	10.00	5.00
0095	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,550.000	1.000	\$1,550.00	12.00	5.00
0100	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	785.000	1.000	\$785.00	12.00	5.00
0105	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	2,000.000	1.000	\$2,000.00	12.00	5.00
0120	70056067	000	WINDOW CLEANING	CYC	600.000	1.000	\$600.00	6.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$7,465.00**

CONTRACT LINE ITEMS

PROJECT SUP - 646614001 CONTROL 646614001  
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	1,850.000	10.000	0.000	5.00	9,250.00
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	420.000	10.000	0.000	5.00	2,100.00
0080	70046038	000	LITTER PICKUP - SITE 1	CYC	175.000	10.000	0.000	5.00	875.00
0085	70046039	000	LITTER PICKUP - SITE 2	CYC	85.000	10.000	0.000	5.00	425.00
0095	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,550.000	12.000	0.000	5.00	7,750.00
0100	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	785.000	12.000	0.000	5.00	3,925.00
0105	70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	2,000.000	12.000	0.000	5.00	10,000.00
0110	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	3,200.000	1.000	0.000	1.00	3,200.00
0115	70056023	000	STRIPPING & WAXING - BLDG 3	CYC	3,300.000	2.000	0.000	1.00	3,300.00
0120	70056067	000	WINDOW CLEANING	CYC	600.000	6.000	0.000	2.00	1,200.00

Category Subtotal \$42,025.00

PROJECT SUP - 646614001 CONTROL 646614001  
 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 (\$)
0070	70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	225.000	3.000	0.000	0.000	0.00
0075	70046034	000	PRUNING TREES & SHRUBS - SITE 2	CYC	145.000	3.000	0.000	0.000	0.00
0090	70046073	000	PLANT BED CARE - SITE 1	CYC	110.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$42,025.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	1,850.000	10.00	5.000	9,250.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	420.000	10.00	5.000	2,100.00
70046038	000	LITTER PICKUP - SITE 1	CYC	175.000	10.00	5.000	875.00
70046039	000	LITTER PICKUP - SITE 2	CYC	85.000	10.00	5.000	425.00
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,550.000	12.00	5.000	7,750.00
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	785.000	12.00	5.000	3,925.00
70056013	000	JANITORIAL MAINTENANCE - BLDG 3	MO	2,000.000	12.00	5.000	10,000.00
70056021	000	STRIPPING & WAXING - BLDG 1	CYC	3,200.000	1.00	1.000	3,200.00
70056023	000	STRIPPING & WAXING - BLDG 3	CYC	3,300.000	2.00	1.000	3,300.00
70056067	000	WINDOW CLEANING	CYC	600.000	6.00	2.000	1,200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$42,025.00</b>