



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646624001**  
 PROJECT: **SUP - 646624001**  
 CONTRACT: **07240202**  
 AWARD AMOUNT: **\$13,310.64**  
 PROJECTED AMOUNT: **\$13,310.64**  
 ADJ. PROJECTED AMOUNT: **\$13,310.64**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0035W**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Matt Evans, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **38.65**  
 % TIME USED: **22.47**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,144.70	\$3,741.60	\$1,403.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,144.70	\$3,741.60	\$1,403.10
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
	\$5,144.70	\$3,741.60	\$1,403.10
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: 05/01/2024  
TIME CHARGES BEGIN: 06/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 82  
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646624001 CONTROL 646624001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70046002	000	MOWING, EDGING & TRIMMING	CYC	438.500	3.000	\$1,315.50
0070	70046005	000	LITTER PICKUP	CYC	29.200	3.000	\$87.60

Total Bid Quantity	QTY Paid To Date
26.00	11.00
26.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,403.10**

CONTRACT LINE ITEMS

PROJECT SUP - 646624001 CONTROL 646624001  
 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	70046002	000	MOWING, EDGING & TRIMMING	CYC	438.500	26.000	0.000	11.00	4,823.50
0070	70046005	000	LITTER PICKUP	CYC	29.200	26.000	0.000	11.00	321.20
<b>Category Subtotal</b>									<b>\$5,144.70</b>

PROJECT SUP - 646624001 CONTROL 646624001  
 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	70046003	000	PRUNING TREES & SHRUBS	CYC	517.700	2.000	0.000	0.000	0.00
0075	70046011	000	FLOWER BED MAINTENANCE	CYC	57.520	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,144.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	438.500	26.00	11.000	4,823.50
70046005	000	LITTER PICKUP	CYC	29.200	26.00	11.000	321.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,144.70</b>