



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646796001**  
 PROJECT: **SUP - 646796001**  
 CONTRACT: **07240203**  
 AWARD AMOUNT: **\$80,850.00**  
 PROJECTED AMOUNT: **\$80,850.00**  
 ADJ. PROJECTED AMOUNT: **\$80,850.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0144**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **HOOD**  
 AREA ENGINEER: **Sarah Horner, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.34**  
 % TIME USED: **25.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/07/2024**  
 AWARD DATE: **06/30/2024**  
 NOTICE TO PROCEED DATE: **06/30/2024**  
 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	\$17,250.00	\$13,250.00	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,250.00	\$13,250.00	\$4,000.00
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
	\$17,250.00	\$13,250.00	\$4,000.00
<b>PAID TO CONTRACTOR</b>	<b>\$17,250.00</b>	<b>\$13,250.00</b>	<b>\$4,000.00</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: 07/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 92  
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 - 646796001 CONTROL 646796001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,450.000	1.000	\$1,450.00
0110	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	2,550.000	1.000	\$2,550.00

Total Bid Quantity	QTY Paid To Date
12.00	3.00
12.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,000.00**

CONTRACT LINE ITEMS

PROJECT SUP - 646796001 CONTROL 646796001  
 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	895.000	10.000	0.000	2.00	1,790.00
0065	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	650.000	10.000	0.000	2.00	1,300.00
0070	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	830.000	10.000	0.000	2.00	1,660.00
0085	70046038	000	LITTER PICKUP - SITE 1	CYC	125.000	10.000	0.000	2.00	250.00
0095	70046074	000	PLANT BED CARE - SITE 2	CYC	250.000	2.000	0.000	1.00	250.00
0105	70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,450.000	12.000	0.000	3.00	4,350.00
0110	70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	2,550.000	12.000	0.000	3.00	7,650.00
<b>Category Subtotal</b>									<b>\$17,250.00</b>

PROJECT SUP - 646796001 CONTROL 646796001  
 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 (\$)
0075	70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	275.000	2.000	0.000	0.000	0.00
0080	70046034	000	PRUNING TREES & SHRUBS - SITE 2	CYC	250.000	2.000	0.000	0.000	0.00
0090	70046073	000	PLANT BED CARE - SITE 1	CYC	245.000	2.000	0.000	0.000	0.00
0100	70056010	000	ADDITIONAL LABOR	HR	25.000	6.000	0.000	0.000	0.00
0115	70056021	000	STRIPPING & WAXING - BLDG 1	CYC	1,350.000	2.000	0.000	0.000	0.00
0120	70056022	000	STRIPPING & WAXING - BLDG 2	CYC	1,500.000	1.000	0.000	0.000	0.00
0125	70056031	000	WINDOW WASHING - BLDG 1	CYC	270.000	1.000	0.000	0.000	0.00
0130	70056032	000	WINDOW WASHING - BLDG 2	CYC	640.000	1.000	0.000	0.000	0.00
0135	70056052	000	CARPET CLEANING - BLDG 2	CYC	550.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$17,250.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	895.000	10.00	2.000	1,790.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	650.000	10.00	2.000	1,300.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	830.000	10.00	2.000	1,660.00
70046038	000	LITTER PICKUP - SITE 1	CYC	125.000	10.00	2.000	250.00
70046074	000	PLANT BED CARE - SITE 2	CYC	250.000	2.00	1.000	250.00
70056011	000	JANITORIAL MAINTENANCE - BLDG 1	MO	1,450.000	12.00	3.000	4,350.00
70056012	000	JANITORIAL MAINTENANCE - BLDG 2	MO	2,550.000	12.00	3.000	7,650.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$17,250.00</b>