



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647238001**
 PROJECT: **SUP - 647238001**
 CONTRACT: **07240204**
 AWARD AMOUNT: **\$244,184.19**
 PROJECTED AMOUNT: **\$244,184.19**
 ADJ. PROJECTED AMOUNT: **\$244,184.19**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.85**
 % TIME USED: **16.71**
 % RETAINAGE: **0.00**

LETTING DATE: **07/28/2024**
 AWARD DATE: **07/29/2024**
 NOTICE TO PROCEED DATE: **08/01/2024**
 WORK BEGIN DATE: **08/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$33,825.21	\$19,589.04	\$14,236.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,825.21	\$19,589.04	\$14,236.17
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
PAID TO CONTRACTOR	\$33,825.21	\$19,589.04	\$14,236.17

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: 08/01/2024
TIME CHARGES BEGIN: 08/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 61
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 - 647238001 CONTROL 647238001
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	338.800	13.000	\$4,404.40	157.00	26.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	229.260	13.000	\$2,980.38	157.00	26.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	351.220	13.000	\$4,565.86	157.00	25.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	175.810	13.000	\$2,285.53	157.00	25.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$14,236.17		

CONTRACT LINE ITEMS

PROJECT SUP - 647238001 CONTROL 647238001
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	338.800	157.000	0.000	26.00	8,808.80
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	229.260	157.000	0.000	26.00	5,960.76
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	351.220	157.000	0.000	25.00	8,780.50
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	175.810	157.000	0.000	25.00	4,395.25
0080	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	297.600	18.000	0.000	2.00	595.20
0085	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	315.370	18.000	0.000	2.00	630.74
0090	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	270.330	18.000	0.000	2.00	540.66
0095	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	243.320	18.000	0.000	2.00	486.64
0100	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	351.550	18.000	0.000	2.00	703.10
0105	07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	225.260	18.000	0.000	2.00	450.52
0110	07456070	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(7)	CYC	162.300	18.000	0.000	2.00	324.60
0115	07456071	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(8)	CYC	1,431.740	18.000	0.000	1.00	1,431.74
0120	07456072	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(9)	CYC	716.700	18.000	0.000	1.00	716.70

Category Subtotal \$33,825.21

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

TOTAL ITEM EARNINGS THIS CONTRACT \$33,825.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	338.800	157.00	26.000	8,808.80
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	229.260	157.00	26.000	5,960.76
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	351.220	157.00	25.000	8,780.50
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	175.810	157.00	25.000	4,395.25
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	297.600	18.00	2.000	595.20
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	315.370	18.00	2.000	630.74
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	270.330	18.00	2.000	540.66
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	243.320	18.00	2.000	486.64
07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	351.550	18.00	2.000	703.10
07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	225.260	18.00	2.000	450.52
07456070	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(7)	CYC	162.300	18.00	2.000	324.60
07456071	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(8)	CYC	1,431.740	18.00	1.000	1,431.74
07456072	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(9)	CYC	716.700	18.00	1.000	716.70
TOTAL ITEM EARNINGS TO DATE							\$33,825.21