



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **637114001**  
 PROJECT: **SUP - 637114001**  
 CONTRACT: **08201736**  
 AWARD AMOUNT: **\$82,270.00**  
 PROJECTED AMOUNT: **\$82,270.00**  
 ADJ. PROJECTED AMOUNT: **\$164,540.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **BS0006S**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **GRIMES**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0048**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.07**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/16/2020**  
 AWARD DATE: **08/25/2020**  
 NOTICE TO PROCEED DATE: **08/27/2020**  
 WORK BEGIN DATE: **09/01/2020**  
 ACCEPTED DATE: **08/31/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE     |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS             | \$164,605.42        | \$160,725.34        | \$3,880.08        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00            |
| NON-PARTICIPATING         | \$164,605.42        | \$160,725.34        | \$3,880.08        |
| 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>\$164,605.42</b> | <b>\$160,725.34</b> | <b>\$3,880.08</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: 09/01/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 1,461  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 1  
 DAYS AT PER DAY \$570.00  
TOTAL: \$570.00

**DAILY BREAKDOWN**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 08/01/2024   | 1            |               |
| 08/02/2024   | 1            |               |
| 08/03/2024   | 1            |               |
| 08/04/2024   | 1            |               |
| 08/05/2024   | 1            |               |
| 08/06/2024   | 1            |               |
| 08/07/2024   | 1            |               |
| 08/08/2024   | 1            |               |
| 08/09/2024   | 1            |               |
| 08/10/2024   | 1            |               |
| 08/11/2024   | 1            |               |
| 08/12/2024   | 1            |               |
| 08/13/2024   | 1            |               |
| 08/14/2024   | 1            |               |
| 08/15/2024   | 1            |               |
| 08/16/2024   | 1            |               |
| 08/17/2024   | 1            |               |
| 08/18/2024   | 1            |               |
| 08/19/2024   | 1            |               |
| 08/20/2024   | 1            |               |
| 08/21/2024   | 1            |               |
| 08/22/2024   | 1            |               |
| 08/23/2024   | 1            |               |
| 08/24/2024   | 1            |               |
| 08/25/2024   | 1            |               |
| 08/26/2024   | 1            |               |
| 08/27/2024   | 1            |               |
| 08/28/2024   | 1            |               |
| 08/29/2024   | 1            |               |
| 08/30/2024   | 1            |               |
| 08/31/2024   | 1            |               |

**PERIOD SUMMARY**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637114001 CONTROL 637114001  
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE GRIMES

| 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  | 85.210     | 9.000             | \$766.89                  | 416.00             | 415.00           |
| 0065     | 07456064  | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC  | 101.630    | 2.000             | \$203.26                  | 56.00              | 57.00            |
| 0070     | 07456002  | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC  | 85.210     | 9.000             | \$766.89                  | 416.00             | 415.00           |
| 0075     | 07456065  | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC  | 101.630    | 2.000             | \$203.26                  | 56.00              | 57.00            |
| 0080     | 07456003  | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (3) | CYC  | 85.210     | 9.000             | \$766.89                  | 416.00             | 415.00           |
| 0085     | 07456066  | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3) | CYC  | 101.500    | 2.000             | \$203.00                  | 56.00              | 57.00            |
| 0090     | 07456004  | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (4) | CYC  | 85.210     | 9.000             | \$766.89                  | 416.00             | 415.00           |
| 0095     | 07456067  | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4) | CYC  | 101.500    | 2.000             | \$203.00                  | 56.00              | 57.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,880.08**

CONTRACT LINE ITEMS

PROJECT SUP - 637114001 CONTROL 637114001  
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE GRIMES

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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  | 85.210     | 208.000      | 208.000         | 415.00           | 35,362.15    |
| 0065                     | 07456064  | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC  | 101.630    | 28.000       | 28.000          | 57.00            | 5,792.91     |
| 0070                     | 07456002  | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC  | 85.210     | 208.000      | 208.000         | 415.00           | 35,362.15    |
| 0075                     | 07456065  | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC  | 101.630    | 28.000       | 28.000          | 57.00            | 5,792.91     |
| 0080                     | 07456003  | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (3) | CYC  | 85.210     | 208.000      | 208.000         | 415.00           | 35,362.15    |
| 0085                     | 07456066  | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3) | CYC  | 101.500    | 28.000       | 28.000          | 57.00            | 5,785.50     |
| 0090                     | 07456004  | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (4) | CYC  | 85.210     | 208.000      | 208.000         | 415.00           | 35,362.15    |
| 0095                     | 07456067  | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4) | CYC  | 101.500    | 28.000       | 28.000          | 57.00            | 5,785.50     |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | \$164,605.42 |

PROJECT SUP - 637114001 CONTROL 637114001  
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE GRIMES

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0100                     | 96026001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0105                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG          | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$164,605.42

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  | 85.210     | 208.00       | 415.000          | 35,362.15           |
| 07456002                           | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC  | 85.210     | 208.00       | 415.000          | 35,362.15           |
| 07456003                           | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (3) | CYC  | 85.210     | 208.00       | 415.000          | 35,362.15           |
| 07456004                           | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (4) | CYC  | 85.210     | 208.00       | 415.000          | 35,362.15           |
| 07456064                           | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC  | 101.630    | 28.00        | 57.000           | 5,792.91            |
| 07456065                           | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC  | 101.630    | 28.00        | 57.000           | 5,792.91            |
| 07456066                           | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3) | CYC  | 101.500    | 28.00        | 57.000           | 5,785.50            |
| 07456067                           | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4) | CYC  | 101.500    | 28.00        | 57.000           | 5,785.50            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$164,605.42</b> |