



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637621001**  
 PROJECT: **SUP - 637621001**  
 CONTRACT: **01211730**  
 AWARD AMOUNT: **\$10,067.68**  
 PROJECTED AMOUNT: **\$10,067.68**  
 ADJ. PROJECTED AMOUNT: **\$20,135.36**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0247**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WALKER**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0046**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.92**  
 % TIME USED: **96.03**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/12/2021**  
 AWARD DATE: **01/14/2021**  
 NOTICE TO PROCEED DATE: **01/29/2021**  
 WORK BEGIN DATE: **03/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,917.89	\$19,748.55	\$169.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,917.89	\$19,748.55	\$169.34
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
	\$19,917.89	\$19,748.55	<b>\$169.34</b>
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: 03/01/2021  
TIME CHARGES BEGIN: 03/10/2021  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 1,402  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637621001 CONTROL 637621001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07516044	000	LITTER PICKUP (SITE A)	CYC	84.670	2.000	\$169.34

Total Bid Quantity	QTY Paid To Date
96.00	89.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$169.34

CONTRACT LINE ITEMS

PROJECT SUP - 637621001 CONTROL 637621001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	187.610	32.000	32.000	66.00	12,382.26
0065	07516044	000	LITTER PICKUP (SITE A)	CYC	84.670	48.000	48.000	89.00	7,535.63
								<b>Category Subtotal</b>	<b>\$19,917.89</b>

PROJECT SUP - 637621001 CONTROL 637621001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$19,917.89**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	187.610	32.00	66.000	12,382.26
07516044	000	LITTER PICKUP (SITE A)	CYC	84.670	48.00	89.000	7,535.63
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$19,917.89</b>