



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640422001**  
 PROJECT: **SUP - 640422001**  
 CONTRACT: **08220902**  
 AWARD AMOUNT: **\$9,693.00**  
 PROJECTED AMOUNT: **\$9,693.00**  
 ADJ. PROJECTED AMOUNT: **\$20,749.80**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0014**  
 DISTRICT NAME: **WACO**  
 COUNTY: **LIMESTONE**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/22/2022**  
 AWARD DATE: **08/15/2022**  
 NOTICE TO PROCEED DATE: **08/31/2022**  
 WORK BEGIN DATE: **09/01/2022**  
 ACCEPTED DATE: **08/31/2024**  
 PHYSICAL WORK COMPLETION DATE: **08/31/2024**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE   |
|---------------------------|--------------------|--------------------|-----------------|
| ITEM EARNINGS             | \$19,549.80        | \$18,678.40        | \$871.40        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00          |
| NON-PARTICIPATING         | \$19,549.80        | \$18,678.40        | \$871.40        |
| 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>\$19,549.80</b> | <b>\$18,678.40</b> | <b>\$871.40</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**

|                                |            |                              |          |          |
|--------------------------------|------------|------------------------------|----------|----------|
| <u>WORK BEGIN DATE:</u>        | 09/01/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |          |
| <u>TIME CHARGES BEGIN:</u>     | 09/01/2022 | <u>LIQ DAMAGE RATE:</u>      | \$570.00 |          |
| <u>BID DAYS:</u>               | 365        | <u>LIQUIDATED DAMAGES:</u>   | 0        |          |
| <u>C. O. ADJUSTED DAYS:</u>    | 365        |                              | DAYS AT  |          |
| <u>CURRENT DAYS:</u>           | 730        |                              | PER DAY  | \$570.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 730        | <u>TOTAL:</u>                | \$0.00   |          |
| <u>PHYSICAL WORK COMPLETE:</u> | 08/31/2024 |                              |          |          |

| <u>DAILY BREAKDOWN</u> |              |               | <u>PERIOD SUMMARY</u> |              |              |               |
|------------------------|--------------|---------------|-----------------------|--------------|--------------|---------------|
| Date or Days           | Days Charged | Days Credited | Diary Adjustment      | Date or Days | Days Charged | Days Credited |
| 07/26/2024             | 1            |               |                       | 37           | 36           | 1             |
| 07/27/2024             | 1            |               |                       |              |              |               |
| 07/28/2024             | 1            |               |                       |              |              |               |
| 07/29/2024             | 1            |               |                       |              |              |               |
| 07/30/2024             | 1            |               |                       |              |              |               |
| 07/31/2024             | 1            |               |                       |              |              |               |
| 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 WORK COMPL & ACCEP  |              |              |               |

WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 640422001 CONTROL 640422001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE  | SP NBR | DESCRIPTION                                       | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|------------|--------|---------------------------------------------------|------|------------|-------------------|---------------------------|
| 0061     | 70056001   |        | JANITORIAL MAINTENANCE                            | MO   | 871.400    | 1.000             | \$871.40                  |
|          | SUPP DESCR |        | C.O. #1 - Price change per supplemental agreement |      |            |                   |                           |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 12.00              | 12.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE \$871.40

CONTRACT LINE ITEMS

PROJECT SUP - 640422001 CONTROL 640422001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                                          | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|---------------------------------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0060                                              | 70056001  | 000    | JANITORIAL MAINTENANCE          | MO   | 757.750    | 12.000       | 0.000           | 12.00            | 9,093.00  |
| 0061                                              | 70056001  |        | JANITORIAL MAINTENANCE          | MO   | 871.400    | 0.000        | 12.000          | 12.00            | 10,456.80 |
| C.O. #1 - Price change per supplemental agreement |           |        |                                 |      |            |              |                 |                  |           |

Category Subtotal \$19,549.80

PROJECT SUP - 640422001 CONTROL 640422001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 70056067  | 000    | WINDOW CLEANING                 | CYC  | 150.000    | 4.000        | 4.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,549.80

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                                       | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |  |
|------------------------------------|--------|---------------------------------------------------|------|------------|--------------|------------------|--------------------|--|
| 70056001                           | 000    | JANITORIAL MAINTENANCE                            | MO   | 757.750    | 12.00        | 12.000           | 9,093.00           |  |
| 70056001                           |        | JANITORIAL MAINTENANCE                            | MO   | 871.400    | 12.00        | 12.000           | 10,456.80          |  |
|                                    |        | C.O. #1 - Price change per supplemental agreement |      |            |              |                  |                    |  |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                                   |      |            |              |                  | <b>\$19,549.80</b> |  |