



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640709001**
 PROJECT: **SUP - 640709001**
 CONTRACT: **08220916**
 AWARD AMOUNT: **\$41,979.90**
 PROJECTED AMOUNT: **\$41,979.90**
 ADJ. PROJECTED AMOUNT: **\$85,655.90**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM3476**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 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: **08/21/2022**
 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	\$25,484.90	\$25,484.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$25,484.90	\$25,484.90	\$0.00
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
PAID TO CONTRACTOR	\$25,484.90	\$25,484.90	\$0.00

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: 09/01/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 08/31/2024

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

<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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 640709001 CONTROL 640709001
 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 \$
0065	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	483.000	20.000	0.000	7.00	3,381.00
0066	70046028		MOWING, EDGING & TRIMMING - SITE 1 Contract Extension #1 Price Adjustment	CYC	483.000	0.000	20.000	9.00	4,347.00
0070	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	1,067.000	5.000	0.000	1.20	1,280.40
0071	70046029		MOWING, EDGING & TRIMMING - SITE 2 Contract Extension #1 Price Adjustment	CYC	1,170.000	0.000	5.000	3.00	3,510.00
0075	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	415.600	10.000	0.000	1.00	415.60
0076	70046030		MOWING, EDGING & TRIMMING - SITE 3 Contract Extension #1 Price Adjustment	CYC	444.000	0.000	10.000	1.00	444.00
0080	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	764.060	15.000	0.000	5.00	3,820.30
0081	70046031		MOWING, EDGING & TRIMMING - SITE 4 Contract Extension #1 Price Adjustment	CYC	764.000	0.000	15.000	3.00	2,292.00
0110	70046073	000	PLANT BED CARE - SITE 1	CYC	334.200	10.000	0.000	5.00	1,671.00
0111	70046073		PLANT BED CARE - SITE 1 Contract Extension #1 Price Adjustment	CYC	334.200	0.000	10.000	8.00	2,673.60
0116	70046083		MULCHING - SITE 1 Contract Extension #1 Price Adjustment	CYC	1,650.000	0.000	2.000	1.00	1,650.00
								Category Subtotal	<u>\$25,484.90</u>

PROJECT SUP - 640709001 CONTROL 640709001
 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	70046003	000	PRUNING TREES & SHRUBS	CYC	700.000	3.000	0.000	0.000	0.00
0061	70046003		PRUNING TREES & SHRUBS Contract Extension #1 Price Adjustment	CYC	771.000	0.000	3.000	0.000	0.00
0085	70046038	000	LITTER PICKUP - SITE 1	CYC	205.000	2.000	0.000	0.000	0.00
0086	70046038		LITTER PICKUP - SITE 1 Contract Extension #1 Price Adjustment	CYC	205.000	0.000	2.000	0.000	0.00
0090	70046041	000	LITTER PICKUP - SITE 4	CYC	154.000	4.000	0.000	0.000	0.00
0091	70046041		LITTER PICKUP - SITE 4 Contract Extension #1 Price Adjustment	CYC	170.000	0.000	4.000	0.000	0.00
0095	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	255.000	2.000	0.000	0.000	0.00
0096	70046043		LEAF RAKING & REMOVAL - SITE 1 Contract Extension #1 Price Adjustment	CYC	255.000	0.000	2.000	0.000	0.00
0100	70046046	000	LEAF RAKING & REMOVAL - SITE 4	CYC	335.000	2.000	0.000	0.000	0.00
0101	70046046		LEAF RAKING & REMOVAL - SITE 4 Contract Extension #1 Price Adjustment	CYC	335.000	0.000	2.000	0.000	0.00
0105	70046058	000	FERTILIZER APPLICATION - SITE 1	CYC	800.000	1.000	0.000	0.000	0.00
0106	70046058		FERTILIZER APPLICATION - SITE 1	CYC	1,041.000	0.000	1.000	0.000	0.00

CONTRACT ID 640709001

ESTIMATE 0024

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Contract Extension #1 Price Adjustment

0115 70046083 000

MULCHING - SITE 1

CYC 1,460.000

2.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$25,484.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	483.000	20.00	16.000	7,728.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	1,067.000	5.00	1.200	1,280.40
70046029		MOWING, EDGING & TRIMMING - SITE 2	CYC	1,170.000	5.00	3.000	3,510.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	415.600	10.00	1.000	415.60
70046030		MOWING, EDGING & TRIMMING - SITE 3	CYC	444.000	10.00	1.000	444.00
70046031		MOWING, EDGING & TRIMMING - SITE 4	CYC	764.000	15.00	3.000	2,292.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	764.060	15.00	5.000	3,820.30
70046073	000	PLANT BED CARE - SITE 1	CYC	334.200	10.00	13.000	4,344.60
70046083		MULCHING - SITE 1	CYC	1,650.000	0.00	1.000	1,650.00
TOTAL ITEM EARNINGS TO DATE							\$25,484.90