



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645301001**  
 PROJECT: **SUP - 645301001**  
 CONTRACT: **08230903**  
 AWARD AMOUNT: **\$28,070.00**  
 PROJECTED AMOUNT: **\$28,070.00**  
 ADJ. PROJECTED AMOUNT: **\$28,070.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0144**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BOSQUE**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/20/2023**  
 AWARD DATE: **08/20/2023**  
 NOTICE TO PROCEED DATE: **08/25/2023**  
 WORK BEGIN DATE: **09/01/2023**  
 ACCEPTED DATE: **08/31/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,872.50	\$8,647.50	\$1,225.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,872.50	\$8,647.50	\$1,225.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$9,872.50</b>	<b>\$8,647.50</b>	<b>\$1,225.00</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: 09/01/2023  
TIME CHARGES BEGIN: 09/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
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
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

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645301001 CONTROL 645301001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	612.500	2.000	\$1,225.00

Total Bid Quantity	QTY Paid To Date
20.00	13.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,225.00

CONTRACT LINE ITEMS

PROJECT SUP - 645301001 CONTROL 645301001  
 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	70046006	000	LEAF RAKING & REMOVAL	CYC	460.000	2.000	0.000	1.00	460.00
0065	70046009	000	FERTILIZER APPLICATION	CYC	850.000	1.000	0.000	1.00	850.00
0070	70046012	000	PLANT BED CARE	CYC	600.000	3.000	0.000	1.00	600.00
0075	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	612.500	20.000	0.000	13.00	7,962.50
								<b>Category Subtotal</b>	<b>\$9,872.50</b>

PROJECT SUP - 645301001 CONTROL 645301001  
 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 (\$)
0080	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	612.500	20.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$9,872.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046006	000	LEAF RAKING & REMOVAL	CYC	460.000	2.00	1.000	460.00
70046009	000	FERTILIZER APPLICATION	CYC	850.000	1.00	1.000	850.00
70046012	000	PLANT BED CARE	CYC	600.000	3.00	1.000	600.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	612.500	20.00	13.000	7,962.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$9,872.50</b>