



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645309001**  
 PROJECT: **SUP - 645309001**  
 CONTRACT: **08230904**  
 AWARD AMOUNT: **\$60,300.00**  
 PROJECTED AMOUNT: **\$60,300.00**  
 ADJ. PROJECTED AMOUNT: **\$60,300.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0310**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HILL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**  
 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: **08/27/2023**  
 AWARD DATE: **08/17/2023**  
 NOTICE TO PROCEED DATE: **08/21/2023**  
 WORK BEGIN DATE: **09/01/2023**  
 ACCEPTED DATE: **08/31/2024**  
 PHYSICAL WORK COMPLETION DATE: **08/31/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$49,350.00	\$42,690.00	\$6,660.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$49,350.00	\$42,690.00	\$6,660.00
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>\$49,350.00</b>	<b>\$42,690.00</b>	<b>\$6,660.00</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**

<u>WORK BEGIN DATE:</u>	<b>09/01/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>		
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>365</b>		<b>PER DAY</b>	<b>\$618.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>365</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>08/31/2024</b>				

<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 - 645309001 CONTROL 645309001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	105.000	16.000	\$1,680.00	140.00	132.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	105.000	16.000	\$1,680.00	140.00	133.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	105.000	16.000	\$1,680.00	140.00	133.00
0075	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	270.000	2.000	\$540.00	20.00	9.00
0080	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	270.000	2.000	\$540.00	20.00	10.00
0085	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	270.000	2.000	\$540.00	20.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,660.00**

CONTRACT LINE ITEMS

PROJECT SUP - 645309001 CONTROL 645309001  
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	105.000	140.000	0.000	132.00	13,860.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	105.000	140.000	0.000	133.00	13,965.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	105.000	140.000	0.000	133.00	13,965.00
0075	07456064	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	270.000	20.000	0.000	9.00	2,430.00
0080	07456065	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	270.000	20.000	0.000	10.00	2,700.00
0085	07456066	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	270.000	20.000	0.000	9.00	2,430.00
<b>Category Subtotal</b>									<b>\$49,350.00</b>

PROJECT SUP - 645309001 CONTROL 645309001  
 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 (\$)
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$49,350.00

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	105.000	140.00	132.000	13,860.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	105.000	140.00	133.000	13,965.00
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	105.000	140.00	133.000	13,965.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	270.000	20.00	9.000	2,430.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	270.000	20.00	10.000	2,700.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	270.000	20.00	9.000	2,430.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$49,350.00</b>