



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645331001**
 PROJECT: **SUP - 645331001**
 CONTRACT: **08230905**
 AWARD AMOUNT: **\$14,040.00**
 PROJECTED AMOUNT: **\$14,040.00**
 ADJ. PROJECTED AMOUNT: **\$14,040.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0281**
 DISTRICT NAME: **WACO**
 COUNTY: **HAMILTON**
 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	\$13,140.00	\$9,630.00	\$3,510.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,140.00	\$9,630.00	\$3,510.00
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	\$13,140.00	\$9,630.00	\$3,510.00

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: 09/01/2023
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		

Diary Adjustment

PERIOD SUMMARY

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

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT SUP - 645331001 CONTROL 645331001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70046002	000	MOWING, EDGING & TRIMMING	CYC	1,020.000	3.000	\$3,060.00
0065	70046012	000	PLANT BED CARE	CYC	450.000	1.000	\$450.00

Total Bid Quantity	QTY Paid To Date
12.00	12.00
4.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,510.00

CONTRACT LINE ITEMS

PROJECT SUP - 645331001 CONTROL 645331001
 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	70046002	000	MOWING, EDGING & TRIMMING	CYC	1,020.000	12.000	0.000	12.00	12,240.00
0065	70046012	000	PLANT BED CARE	CYC	450.000	4.000	0.000	2.00	900.00
								Category Subtotal	\$13,140.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$13,140.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	1,020.000	12.00	12.000	12,240.00
70046012	000	PLANT BED CARE	CYC	450.000	4.00	2.000	900.00
TOTAL ITEM EARNINGS TO DATE							\$13,140.00