



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645333001**
 PROJECT: **SUP - 645333001**
 CONTRACT: **08230906**
 AWARD AMOUNT: **\$15,820.00**
 PROJECTED AMOUNT: **\$15,820.00**
 ADJ. PROJECTED AMOUNT: **\$15,820.00**
 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: **08/16/2023**
 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	\$9,227.50	\$5,512.50	\$3,715.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,227.50	\$5,512.50	\$3,715.00
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
	\$9,227.50	\$5,512.50	\$3,715.00
PAID TO CONTRACTOR			

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: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 08/31/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$618.00
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

PROJECT SUP - 645333001 CONTROL 645333001
 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	70046002	000	MOWING, EDGING & TRIMMING	CYC	612.500	2.000	\$1,225.00	20.00	11.00
0065	70046006	000	LEAF RAKING & REMOVAL	CYC	460.000	2.000	\$920.00	2.00	2.00
0070	70046009	000	FERTILIZER APPLICATION	CYC	850.000	1.000	\$850.00	1.00	1.00
0075	70046012	000	PLANT BED CARE	CYC	360.000	2.000	\$720.00	5.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,715.00		

CONTRACT LINE ITEMS

PROJECT SUP - 645333001 CONTROL 645333001
 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	612.500	20.000	0.000	11.00	6,737.50
0065	70046006	000	LEAF RAKING & REMOVAL	CYC	460.000	2.000	0.000	2.00	920.00
0070	70046009	000	FERTILIZER APPLICATION	CYC	850.000	1.000	0.000	1.00	850.00
0075	70046012	000	PLANT BED CARE	CYC	360.000	5.000	0.000	2.00	720.00
Category Subtotal									\$9,227.50

PROJECT SUP - 645333001 CONTROL 645333001
 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		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,227.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	612.500	20.00	11.000	6,737.50
70046006	000	LEAF RAKING & REMOVAL	CYC	460.000	2.00	2.000	920.00
70046009	000	FERTILIZER APPLICATION	CYC	850.000	1.00	1.000	850.00
70046012	000	PLANT BED CARE	CYC	360.000	5.00	2.000	720.00
TOTAL ITEM EARNINGS TO DATE							\$9,227.50