



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645417001**
 PROJECT: **SUP - 645417001**
 CONTRACT: **08230909**
 AWARD AMOUNT: **\$72,964.80**
 PROJECTED AMOUNT: **\$72,964.80**
 ADJ. PROJECTED AMOUNT: **\$72,964.80**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0171**
 DISTRICT NAME: **WACO**
 COUNTY: **LIMESTONE**
 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: **08/21/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$56,299.00	\$49,024.88	\$7,274.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$56,299.00	\$49,024.88	\$7,274.12
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	\$56,299.00	\$49,024.88	\$7,274.12

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: 08/21/2024

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 - 645417001 CONTROL 645417001
 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	93.580	16.000	\$1,497.28	140.00	125.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	93.580	16.000	\$1,497.28	140.00	125.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	93.580	16.000	\$1,497.28	140.00	125.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	93.580	16.000	\$1,497.28	140.00	125.00
0080	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	257.000	1.000	\$257.00	20.00	9.00
0085	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	257.000	1.000	\$257.00	20.00	9.00
0090	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	257.000	2.000	\$514.00	20.00	10.00
0095	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	257.000	1.000	\$257.00	20.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,274.12

CONTRACT LINE ITEMS

PROJECT SUP - 645417001 CONTROL 645417001
 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	93.580	140.000	0.000	125.00	11,697.50
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	93.580	140.000	0.000	125.00	11,697.50
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	93.580	140.000	0.000	125.00	11,697.50
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	93.580	140.000	0.000	125.00	11,697.50
0080	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	257.000	20.000	0.000	9.00	2,313.00
0085	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	257.000	20.000	0.000	9.00	2,313.00
0090	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	257.000	20.000	0.000	10.00	2,570.00
0095	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	257.000	20.000	0.000	9.00	2,313.00
Category Subtotal									\$56,299.00

PROJECT SUP - 645417001 CONTROL 645417001
 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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$56,299.00

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	93.580	140.00	125.000	11,697.50
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	93.580	140.00	125.000	11,697.50
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	93.580	140.00	125.000	11,697.50
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	93.580	140.00	125.000	11,697.50
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	257.000	20.00	9.000	2,313.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	257.000	20.00	9.000	2,313.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	257.000	20.00	10.000	2,570.00
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	257.000	20.00	9.000	2,313.00
TOTAL ITEM EARNINGS TO DATE							\$56,299.00