



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645474001**  
 PROJECT: **SUP - 645474001**  
 CONTRACT: **08230910**  
 AWARD AMOUNT: **\$22,237.00**  
 PROJECTED AMOUNT: **\$22,237.00**  
 ADJ. PROJECTED AMOUNT: **\$22,237.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**  
 DISTRICT NAME: **WACO**  
 COUNTY: **CORYELL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/01/2024**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **66.70**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/27/2023**  
 AWARD DATE: **08/29/2023**  
 NOTICE TO PROCEED DATE: **08/31/2023**  
 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	\$14,832.00	\$14,832.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,832.00	\$14,832.00	\$0.00
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	\$980.00	\$0.00	\$980.00
	<hr/> <hr/>	<hr/> <hr/>	<b>\$980.00</b>
PAID TO CONTRACTOR	<b>\$15,812.00</b>	<b>\$14,832.00</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>	09/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	365	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 645474001 CONTROL 645474001  
 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	980.000	20.000	0.000	13.00	12,740.00
0070	70046009	000	FERTILIZER APPLICATION	CYC	784.000	1.000	0.000	1.00	784.00
0075	70046012	000	PLANT BED CARE	CYC	327.000	3.000	0.000	4.00	1,308.00
<b>Category Subtotal</b>									<b>\$14,832.00</b>

PROJECT SUP - 645474001 CONTROL 645474001  
 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 (\$)
0065	70046006	000	LEAF RAKING & REMOVAL	CYC	436.000	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$14,832.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING	CYC	980.000	20.00	13.000	12,740.00
70046009	000	FERTILIZER APPLICATION	CYC	784.000	1.00	1.000	784.00
70046012	000	PLANT BED CARE	CYC	327.000	3.00	4.000	1,308.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$14,832.00</b>