



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645477001**
 PROJECT: **SUP - 645477001**
 CONTRACT: **08230913**
 AWARD AMOUNT: **\$87,380.00**
 PROJECTED AMOUNT: **\$87,380.00**
 ADJ. PROJECTED AMOUNT: **\$87,380.00**
 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: **78.14**
 % 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	\$68,280.00	\$68,280.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$68,280.00	\$68,280.00	\$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	\$3,740.00	\$0.00	\$3,740.00
	<hr/> <hr/>	<hr/> <hr/>	\$3,740.00
PAID TO CONTRACTOR	\$72,020.00	\$68,280.00	

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

<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 - 645477001 CONTROL 645477001
 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	122.500	122.000	0.000	114.00	13,965.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	122.500	122.000	0.000	114.00	13,965.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	122.500	122.000	0.000	114.00	13,965.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	122.500	122.000	0.000	114.00	13,965.00
0080	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	345.000	20.000	0.000	9.00	3,105.00
0085	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	345.000	20.000	0.000	9.00	3,105.00
0090	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	345.000	20.000	0.000	9.00	3,105.00
0095	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	345.000	20.000	0.000	9.00	3,105.00
Category Subtotal									\$68,280.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
TOTAL ITEM EARNINGS THIS CONTRACT									\$68,280.00

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	122.500	122.00	114.000	13,965.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	122.500	122.00	114.000	13,965.00
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	122.500	122.00	114.000	13,965.00
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	122.500	122.00	114.000	13,965.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	345.000	20.00	9.000	3,105.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	345.000	20.00	9.000	3,105.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	345.000	20.00	9.000	3,105.00
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	345.000	20.00	9.000	3,105.00
TOTAL ITEM EARNINGS TO DATE							\$68,280.00