



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **646349001**
 PROJECT: **SUP - 646349001**
 CONTRACT: **01240832**
 AWARD AMOUNT: **\$142,122.00**
 PROJECTED AMOUNT: **\$142,122.00**
 ADJ. PROJECTED AMOUNT: **\$160,842.11**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0283**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SHACKELFORD**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.54**
 % TIME USED: **29.14**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2024**
 AWARD DATE: **01/12/2024**
 NOTICE TO PROCEED DATE: **01/23/2024**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS | \$45,911.32 | \$39,120.32 | \$6,791.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$45,911.32 | \$39,120.32 | \$6,791.00 |
| 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 | \$45,911.32 | \$39,120.32 | \$6,791.00 |

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: 02/01/2024
TIME CHARGES BEGIN: 02/01/2024
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 213
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 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646349001 CONTROL 646349001
 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 |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0059 | 07456001 | | JANITORIAL MAINT - PICNIC AREA-SITE (1) | CYC | 214.000 | 9.000 | \$1,926.00 | 203.37 | 56.37 |
| | | | SUPP DESCR Shackelford Co. Picnic Area | | | | | | |
| 0065 | 07456002 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC | 428.000 | 9.000 | \$3,852.00 | 208.00 | 60.75 |
| 0070 | 07456003 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (3) | CYC | 107.000 | 9.000 | \$963.00 | 208.00 | 58.00 |
| 0085 | 07456066 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3) | CYC | 50.000 | 1.000 | \$50.00 | 16.00 | 6.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$6,791.00 | | |

CONTRACT LINE ITEMS

PROJECT SUP - 646349001 CONTROL 646349001
 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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------------|
| 0059 | 07456001 | | JANITORIAL MAINT - PICNIC AREA-SITE (1) Shackelford Co. Picnic Area | CYC | 214.000 | 0.000 | 203.365 | 56.37 | 12,062.32 |
| 0060 | 07456001 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (1) | CYC | 124.000 | 208.000 | -200.000 | 8.00 | 992.00 |
| 0065 | 07456002 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC | 428.000 | 208.000 | 0.000 | 60.75 | 26,001.00 |
| 0070 | 07456003 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (3) | CYC | 107.000 | 208.000 | 0.000 | 58.00 | 6,206.00 |
| 0080 | 07456065 | 000 | GROUPS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC | 50.000 | 16.000 | 0.000 | 7.00 | 350.00 |
| 0085 | 07456066 | 000 | GROUPS MAINT - PICNIC MOW/TRIM-SITE(3) | CYC | 50.000 | 16.000 | 0.000 | 6.00 | 300.00 |
| Category Subtotal | | | | | | | | | \$45,911.32 |

PROJECT SUP - 646349001 CONTROL 646349001
 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 07456064 | 000 | GROUPS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC | 50.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 07456124 | 000 | GROUPS MAINT -PICNIC PRUN/LEAF-SITE(1) | CYC | 500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 07456125 | 000 | GROUPS MAINT -PICNIC PRUN/LEAF-SITE(2) | CYC | 625.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 07456126 | 000 | GROUPS MAINT -PICNIC PRUN/LEAF-SITE(3) | CYC | 200.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$45,911.32

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 | 124.000 | 208.00 | 8.000 | 992.00 |
| 07456001 | | JANITORIAL MAINT - PICNIC AREA-SITE (1) | CYC | 214.000 | 208.00 | 56.366 | 12,062.32 |
| | | Shackelford Co. Picnic Area | | | | | |
| 07456002 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC | 428.000 | 208.00 | 60.750 | 26,001.00 |
| 07456003 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (3) | CYC | 107.000 | 208.00 | 58.000 | 6,206.00 |
| 07456065 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC | 50.000 | 16.00 | 7.000 | 350.00 |
| 07456066 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3) | CYC | 50.000 | 16.00 | 6.000 | 300.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$45,911.32 |