



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647138001**
 PROJECT: **SUP - 647138001**
 CONTRACT: **08240932**
 AWARD AMOUNT: **\$110,760.00**
 PROJECTED AMOUNT: **\$110,760.00**
 ADJ. PROJECTED AMOUNT: **\$110,760.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0006**
 DISTRICT NAME: **WACO**
 COUNTY: **BOSQUE**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.89**
 % TIME USED: **31.78**
 % RETAINAGE: **0.00**

LETTING DATE: **08/25/2024**
 AWARD DATE: **08/26/2024**
 NOTICE TO PROCEED DATE: **08/31/2024**
 WORK BEGIN DATE: **09/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,680.00	\$21,960.00	\$6,720.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,680.00	\$21,960.00	\$6,720.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$6,720.00
PAID TO CONTRACTOR	\$28,680.00	\$21,960.00	

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: 09/01/2024
TIME CHARGES BEGIN: 09/02/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 116
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
11/26/2024	1	
11/27/2024	1	
11/28/2024	1	
11/29/2024	1	
11/30/2024	1	
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647138001 CONTROL 647138001
 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	140.000	8.000	\$1,120.00	109.00	33.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	140.000	8.000	\$1,120.00	109.00	33.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	140.000	8.000	\$1,120.00	109.00	33.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	140.000	8.000	\$1,120.00	109.00	33.00
0080	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	140.000	8.000	\$1,120.00	109.00	33.00
0085	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	140.000	8.000	\$1,120.00	109.00	33.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,720.00

CONTRACT LINE ITEMS

PROJECT SUP - 647138001 CONTROL 647138001
 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	140.000	109.000	0.000	33.00	4,620.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	140.000	109.000	0.000	33.00	4,620.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	140.000	109.000	0.000	33.00	4,620.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	140.000	109.000	0.000	33.00	4,620.00
0080	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	140.000	109.000	0.000	33.00	4,620.00
0085	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	140.000	109.000	0.000	33.00	4,620.00
0090	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	160.000	20.000	0.000	1.00	160.00
0095	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	160.000	20.000	0.000	1.00	160.00
0100	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	160.000	20.000	0.000	1.00	160.00
0105	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	160.000	20.000	0.000	1.00	160.00
0110	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	160.000	20.000	0.000	1.00	160.00
0115	07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	160.000	20.000	0.000	1.00	160.00

Category Subtotal \$28,680.00

**CONTROL
DESCRIPTION**

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$28,680.00

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	140.000	109.00	33.000	4,620.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	140.000	109.00	33.000	4,620.00
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	140.000	109.00	33.000	4,620.00
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	140.000	109.00	33.000	4,620.00
07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	140.000	109.00	33.000	4,620.00
07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	140.000	109.00	33.000	4,620.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	160.000	20.00	1.000	160.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	160.000	20.00	1.000	160.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	160.000	20.00	1.000	160.00
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	160.000	20.00	1.000	160.00
07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	160.000	20.00	1.000	160.00
07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	160.000	20.00	1.000	160.00
TOTAL ITEM EARNINGS TO DATE							\$28,680.00