



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **647160001**  
 PROJECT: **SUP - 647160001**  
 CONTRACT: **07241734**  
 AWARD AMOUNT: **\$60,305.44**  
 PROJECTED AMOUNT: **\$60,305.44**  
 ADJ. PROJECTED AMOUNT: **\$60,305.44**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BURLESON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **18.49**  
 % TIME USED: **20.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/22/2024**  
 AWARD DATE: **07/22/2024**  
 NOTICE TO PROCEED DATE: **07/29/2024**  
 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	\$11,149.06	\$9,204.26	\$1,944.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,149.06	\$9,204.26	\$1,944.80
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
<b>PAID TO CONTRACTOR</b>	<b>\$11,149.06</b>	<b>\$9,204.26</b>	<b>\$1,944.80</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**

WORK BEGIN DATE: 09/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 153  
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
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647160001 CONTROL 647160001  
 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	07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.210	8.000	\$121.68	208.00	43.00
0065	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	82.950	8.000	\$663.60	208.00	43.00
0070	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	69.290	8.000	\$554.32	208.00	43.00
0075	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	75.650	8.000	\$605.20	208.00	43.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,944.80</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 647160001 CONTROL 647160001  
 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	07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.210	208.000	0.000	43.00	654.03
0065	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	82.950	208.000	0.000	43.00	3,566.85
0070	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	69.290	208.000	0.000	43.00	2,979.47
0075	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	75.650	208.000	0.000	43.00	3,252.95
0080	07456064	000	GROUPS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	127.190	28.000	0.000	2.00	254.38
0085	07456065	000	GROUPS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	105.520	28.000	0.000	2.00	211.04
0090	07456066	000	GROUPS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	115.170	28.000	0.000	2.00	230.34
<b>Category Subtotal</b>									<b>\$11,149.06</b>

PROJECT SUP - 647160001 CONTROL 647160001  
 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 (\$)
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$11,149.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346007	000	LITTER REMOVAL - TRACT (4)	AC	15.210	208.00	43.000	654.03
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	82.950	208.00	43.000	3,566.85
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	69.290	208.00	43.000	2,979.47
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	75.650	208.00	43.000	3,252.95
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	127.190	28.00	2.000	254.38
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	105.520	28.00	2.000	211.04
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	115.170	28.00	2.000	230.34
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$11,149.06</b>