



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647178001**
 PROJECT: **SUP - 647178001**
 CONTRACT: **08240941**
 AWARD AMOUNT: **\$17,377.44**
 PROJECTED AMOUNT: **\$17,377.44**
 ADJ. PROJECTED AMOUNT: **\$17,377.44**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **33.15**
 % 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: **12/31/2024**
 PHYSICAL WORK COMPLETION DATE: **12/30/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,829.11	\$3,626.73	\$1,202.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,829.11	\$3,626.73	\$1,202.38
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
	\$4,829.11	\$3,626.73	\$1,202.38
PAID TO CONTRACTOR	\$4,829.11	\$3,626.73	

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>	09/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/02/2024	<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>	121	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	12/30/2024			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/26/2024	1			36	35	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					
12/26/2024	1					
12/27/2024	1					
12/28/2024	1					
12/29/2024	1					
12/30/2024	1					
12/31/2024			1 WORK COMPL & ACCEP			

WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647178001 CONTROL 647178001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70056001	000	JANITORIAL MAINTENANCE	MO	1,398.120	0.860	\$1,202.38

Total Bid Quantity	QTY Paid To Date
12.00	3.45

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,202.38

CONTRACT LINE ITEMS

PROJECT SUP - 647178001 CONTROL 647178001
 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	70056001	000	JANITORIAL MAINTENANCE	MO	1,398.120	12.000	0.000	3.45	4,829.11
Category Subtotal									\$4,829.11

PROJECT SUP - 647178001 CONTROL 647178001
 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	70056004	000	STRIPPING & WAXING	CYC	200.000	2.000	0.000	0.000	0.00
0070	70056067	000	WINDOW CLEANING	CYC	50.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,829.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70056001	000	JANITORIAL MAINTENANCE	MO	1,398.120	12.00	3.454	4,829.11
TOTAL ITEM EARNINGS TO DATE							\$4,829.11