



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **647266001**  
 PROJECT: **SUP - 647266001**  
 CONTRACT: **08240907**  
 AWARD AMOUNT: **\$68,400.00**  
 PROJECTED AMOUNT: **\$68,400.00**  
 ADJ. PROJECTED AMOUNT: **\$68,400.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0081**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HILL**  
 AREA ENGINEER: **Josh Voiles, P.E.**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **25.35**  
 % TIME USED: **31.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/25/2024**  
 AWARD DATE: **08/28/2024**  
 NOTICE TO PROCEED DATE: **08/28/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,340.00	\$13,980.00	\$3,360.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,340.00	\$13,980.00	\$3,360.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$17,340.00</b>	<b>\$13,980.00</b>	<b>\$3,360.00</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: 00/00/0000  
TIME CHARGES BEGIN: 08/30/2024  
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: \$0.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$0.00  
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 - 647266001 CONTROL 647266001  
 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	140.00	39.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	140.000	8.000	\$1,120.00	140.00	39.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	140.000	8.000	\$1,120.00	140.00	39.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$3,360.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 647266001 CONTROL 647266001  
 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	140.000	0.000	39.00	5,460.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	140.000	140.000	0.000	39.00	5,460.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	140.000	140.000	0.000	39.00	5,460.00
0075	07456064	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	160.000	20.000	0.000	2.00	320.00
0080	07456065	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	160.000	20.000	0.000	2.00	320.00
0085	07456066	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	160.000	20.000	0.000	2.00	320.00
<b>Category Subtotal</b>									<b>\$17,340.00</b>

PROJECT SUP - 647266001 CONTROL 647266001  
 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 (\$)
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$17,340.00

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	140.00	39.000	5,460.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	140.000	140.00	39.000	5,460.00
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	140.000	140.00	39.000	5,460.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	160.000	20.00	2.000	320.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	160.000	20.00	2.000	320.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	160.000	20.00	2.000	320.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$17,340.00</b>