



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647322001**
 PROJECT: **SUP - 647322001**
 CONTRACT: **08240913**
 AWARD AMOUNT: **\$44,974.48**
 PROJECTED AMOUNT: **\$44,974.48**
 ADJ. PROJECTED AMOUNT: **\$44,974.48**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.56**
 % TIME USED: **31.78**
 % RETAINAGE: **0.00**

LETTING DATE: **08/25/2024**
 AWARD DATE: **08/28/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 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	\$7,898.97	\$4,995.07	\$2,903.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,898.97	\$4,995.07	\$2,903.90
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/>	\$2,903.90
PAID TO CONTRACTOR	\$7,898.97	\$4,995.07	

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: 09/18/2024
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 - 647322001 CONTROL 647322001
 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
0065	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	488.400	1.000	\$488.40	20.00	3.00
0075	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	454.810	1.000	\$454.81	10.00	2.00
0080	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	771.210	1.000	\$771.21	15.00	2.00
0085	70046038	000	LITTER PICKUP - SITE 1	CYC	259.070	1.000	\$259.07	2.00	3.00
0090	70046041	000	LITTER PICKUP - SITE 4	CYC	196.530	1.000	\$196.53	4.00	3.00
0100	70046046	000	LEAF RAKING & REMOVAL - SITE 4	CYC	389.070	1.000	\$389.07	2.00	1.00
0110	70046073	000	PLANT BED CARE - SITE 1	CYC	344.810	1.000	\$344.81	10.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,903.90

CONTRACT LINE ITEMS

PROJECT SUP - 647322001 CONTROL 647322001
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	488.400	20.000	0.000	3.00	1,465.20
0070	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	1,191.430	5.000	0.000	1.00	1,191.43
0075	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	454.810	10.000	0.000	2.00	909.62
0080	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	771.210	15.000	0.000	2.00	1,542.42
0085	70046038	000	LITTER PICKUP - SITE 1	CYC	259.070	2.000	0.000	3.00	777.21
0090	70046041	000	LITTER PICKUP - SITE 4	CYC	196.530	4.000	0.000	3.00	589.59
0100	70046046	000	LEAF RAKING & REMOVAL - SITE 4	CYC	389.070	2.000	0.000	1.00	389.07
0110	70046073	000	PLANT BED CARE - SITE 1	CYC	344.810	10.000	0.000	3.00	1,034.43
Category Subtotal									\$7,898.97

PROJECT SUP - 647322001 CONTROL 647322001
 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	70046003	000	PRUNING TREES & SHRUBS	CYC	807.050	3.000	0.000	0.000	0.00
0095	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	309.070	2.000	0.000	0.000	0.00
0105	70046058	000	FERTILIZER APPLICATION - SITE 1	CYC	1,149.150	1.000	0.000	0.000	0.00
0115	70046083	000	MULCHING - SITE 1	CYC	1,707.070	2.000	0.000	0.000	0.00
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,898.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	488.400	20.00	3.000	1,465.20
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	1,191.430	5.00	1.000	1,191.43
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	454.810	10.00	2.000	909.62
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	771.210	15.00	2.000	1,542.42
70046038	000	LITTER PICKUP - SITE 1	CYC	259.070	2.00	3.000	777.21
70046041	000	LITTER PICKUP - SITE 4	CYC	196.530	4.00	3.000	589.59
70046046	000	LEAF RAKING & REMOVAL - SITE 4	CYC	389.070	2.00	1.000	389.07
70046073	000	PLANT BED CARE - SITE 1	CYC	344.810	10.00	3.000	1,034.43
TOTAL ITEM EARNINGS TO DATE							\$7,898.97