



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647591001**
 PROJECT: **SUP - 647591001**
 CONTRACT: **10241731**
 AWARD AMOUNT: **\$54,928.08**
 PROJECTED AMOUNT: **\$54,928.08**
 ADJ. PROJECTED AMOUNT: **\$54,928.08**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.69**
 % TIME USED: **8.36**
 % RETAINAGE: **0.00**

LETTING DATE: **10/13/2024**
 AWARD DATE: **10/14/2024**
 NOTICE TO PROCEED DATE: **10/15/2024**
 WORK BEGIN DATE: **11/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,676.59	\$1,688.17	\$1,988.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,676.59	\$1,688.17	\$1,988.42
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
PAID TO CONTRACTOR	\$3,676.59	\$1,688.17	\$1,988.42

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: 11/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 61
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
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647591001 CONTROL 647591001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07457001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	153.470	12.000	\$1,841.64
0065	07457020	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	146.780	1.000	\$146.78

Total Bid Quantity	QTY Paid To Date
312.00	23.00
48.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,988.42

CONTRACT LINE ITEMS

PROJECT SUP - 647591001 CONTROL 647591001
 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	07457001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	153.470	312.000	0.000	23.00	3,529.81
0065	07457020	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	146.780	48.000	0.000	1.00	146.78
Category Subtotal									\$3,676.59

PROJECT SUP - 647591001 CONTROL 647591001
 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 (\$)
0070	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0075	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,676.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07457001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	153.470	312.00	23.000	3,529.81
07457020	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	146.780	48.00	1.000	146.78
TOTAL ITEM EARNINGS TO DATE							\$3,676.59