



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646915001**
 PROJECT: **SUP - 646915001**
 CONTRACT: **06241003**
 AWARD AMOUNT: **\$106,200.42**
 PROJECTED AMOUNT: **\$106,203.42**
 ADJ. PROJECTED AMOUNT: **\$106,203.42**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SL0564**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2024** to **10/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.75**
 % TIME USED: **14.66**
 % RETAINAGE: **0.00**

LETTING DATE: **06/23/2024**
 AWARD DATE: **06/23/2024**
 NOTICE TO PROCEED DATE: **07/15/2024**
 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	\$15,669.11	\$11,211.95	\$4,457.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,669.11	\$11,211.95	\$4,457.16
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	\$15,669.11	\$11,211.95	\$4,457.16

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: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 107
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
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646915001 CONTROL 646915001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,114.290	4.000	\$4,457.16

Total Bid Quantity	QTY Paid To Date
70.00	13.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,457.16

CONTRACT LINE ITEMS

PROJECT SUP - 646915001 CONTROL 646915001
 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	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,114.290	70.000	0.000	13.00	14,485.77
0080	07516010	000	PLANT BED MAINTENANCE	CYC	50.000	18.000	0.000	1.00	50.00
0090	07516089	000	PRUNING (SITE A)	CYC	383.340	18.000	0.000	1.00	383.34
0095	07516090	000	PRUNING (SITE B)	CYC	50.000	18.000	0.000	1.00	50.00
0100	07516091	000	PRUNING (SITE C)	CYC	700.000	18.000	0.000	1.00	700.00
Category Subtotal									\$15,669.11

PROJECT SUP - 646915001 CONTROL 646915001
 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	07516001	000	FERTILIZER APPLICATION	CYC	500.000	4.000	0.000	0.000	0.00
0065	07516004	000	LEAF REMOVAL	CYC	100.000	4.000	0.000	0.000	0.00
0075	07516009	000	MULCH & RESHAPING OF PLANT BEDS	CYC	1,000.000	2.000	0.000	0.000	0.00
0085	07516074	000	MUCLH & RESHAPE PLANTBEDS (SITE A)	CYC	2,000.000	1.000	0.000	0.000	0.00
0105	10006002	000	SHRUB PLANTING AND REMOVAL	EA	30.000	10.000	0.000	0.000	0.00
0110	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	50.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,669.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	1,114.290	70.00	13.000	14,485.77
07516010	000	PLANT BED MAINTENANCE	CYC	50.000	18.00	1.000	50.00
07516089	000	PRUNING (SITE A)	CYC	383.340	18.00	1.000	383.34
07516090	000	PRUNING (SITE B)	CYC	50.000	18.00	1.000	50.00
07516091	000	PRUNING (SITE C)	CYC	700.000	18.00	1.000	700.00
TOTAL ITEM EARNINGS TO DATE							\$15,669.11