



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644762001**
 PROJECT: **SUP - 644762001**
 CONTRACT: **06231730**
 AWARD AMOUNT: **\$127,621.76**
 PROJECTED AMOUNT: **\$127,621.76**
 ADJ. PROJECTED AMOUNT: **\$127,621.76**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.96**
 % TIME USED: **56.91**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2023**
 AWARD DATE: **06/04/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **06/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$33,131.72	\$28,748.96	\$4,382.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,131.72	\$28,748.96	\$4,382.76
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	\$33,131.72	\$28,748.96	\$4,382.76

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: 06/12/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 416
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644762001 CONTROL 644762001
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	596.660	3.000	\$1,789.98	78.00	22.00
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	432.130	3.000	\$1,296.39	78.00	20.00
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	432.130	3.000	\$1,296.39	78.00	20.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,382.76		

CONTRACT LINE ITEMS

PROJECT SUP - 644762001 CONTROL 644762001
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	596.660	78.000	0.000	22.00	13,126.52
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	432.130	78.000	0.000	20.00	8,642.60
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	432.130	78.000	0.000	20.00	8,642.60
0080	70046063	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	2,195.000	2.000	0.000	1.00	2,195.00
0090	70046065	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	175.000	2.000	0.000	3.00	525.00
Category Subtotal									\$33,131.72

PROJECT SUP - 644762001 CONTROL 644762001
 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 (\$)
0075	70046058	000	FERTILIZER APPLICATION - SITE 1	CYC	2,195.000	4.000	0.000	0.000	0.00
0085	70046064	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	75.000	2.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$33,131.72

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	596.660	78.00	22.000	13,126.52
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	432.130	78.00	20.000	8,642.60
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	432.130	78.00	20.000	8,642.60
70046063	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	2,195.000	2.00	1.000	2,195.00
70046065	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	175.000	2.00	3.000	525.00
TOTAL ITEM EARNINGS TO DATE							\$33,131.72