



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/24**

CONTRACT ID: **646323001**
 PROJECT: **SUP - 646323001**
 CONTRACT: **01240830**
 AWARD AMOUNT: **\$33,916.00**
 PROJECTED AMOUNT: **\$33,916.00**
 ADJ. PROJECTED AMOUNT: **\$33,916.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **CALLAHAN**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.93**
 % TIME USED: **16.55**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2024**
 AWARD DATE: **01/12/2024**
 NOTICE TO PROCEED DATE: **01/22/2024**
 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	\$5,743.00	\$4,225.00	\$1,518.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,743.00	\$4,225.00	\$1,518.00
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
PAID TO CONTRACTOR	\$5,743.00	\$4,225.00	\$1,518.00

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: 02/01/2024
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 121
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 646323001 CONTROL 646323001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	152.000	9.000	\$1,368.00
0065	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	150.000	1.000	\$150.00

Total Bid Quantity	QTY Paid To Date
208.00	34.00
12.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,518.00

CONTRACT LINE ITEMS

PROJECT SUP - 646323001 CONTROL 646323001
 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	152.000	208.000	0.000	34.00	5,168.00
0065	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	150.000	12.000	0.000	3.00	450.00
0070	07456124	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(1)	CYC	250.000	2.000	0.000	0.50	125.00
								Category Subtotal	\$5,743.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$5,743.00

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	152.000	208.00	34.000	5,168.00
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	150.000	12.00	3.000	450.00
07456124	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(1)	CYC	250.000	2.00	0.500	125.00
TOTAL ITEM EARNINGS TO DATE							\$5,743.00