



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **634575001**
 PROJECT: **SUP - 634575001**
 CONTRACT: **04192332**
 AWARD AMOUNT: **\$54,375.00**
 PROJECTED AMOUNT: **\$54,375.00**
 ADJ. PROJECTED AMOUNT: **\$108,750.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0067**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0050**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **06/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/21/2019**
 AWARD DATE: **04/21/2019**
 NOTICE TO PROCEED DATE: **04/23/2019**
 WORK BEGIN DATE: **05/01/2019**
 ACCEPTED DATE: **06/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$68,710.00	\$68,710.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$68,710.00	\$68,710.00	\$0.00
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	\$68,710.00	\$68,710.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	05/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/01/2019	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<u>BID DAYS:</u>	735	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	730		DAYS AT	
<u>CURRENT DAYS:</u>	1,465		PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	1,465	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2023		1	AWAIT FINAL ACCEPT	44	0	44
05/02/2023		1	AWAIT FINAL ACCEPT			
05/03/2023		1	AWAIT FINAL ACCEPT			
05/04/2023		1	AWAIT FINAL ACCEPT			
05/05/2023		1	AWAIT FINAL ACCEPT			
05/06/2023		1	AWAIT FINAL ACCEPT			
05/07/2023		1	AWAIT FINAL ACCEPT			
05/08/2023		1	AWAIT FINAL ACCEPT			
05/09/2023		1	AWAIT FINAL ACCEPT			
05/10/2023		1	AWAIT FINAL ACCEPT			
05/11/2023		1	AWAIT FINAL ACCEPT			
05/12/2023		1	AWAIT FINAL ACCEPT			
05/13/2023		1	AWAIT FINAL ACCEPT			
05/14/2023		1	AWAIT FINAL ACCEPT			
05/15/2023		1	AWAIT FINAL ACCEPT			
05/16/2023		1	AWAIT FINAL ACCEPT			
05/17/2023		1	AWAIT FINAL ACCEPT			
05/18/2023		1	AWAIT FINAL ACCEPT			
05/19/2023		1	AWAIT FINAL ACCEPT			
05/20/2023		1	AWAIT FINAL ACCEPT			
05/21/2023		1	AWAIT FINAL ACCEPT			
05/22/2023		1	AWAIT FINAL ACCEPT			
05/23/2023		1	AWAIT FINAL ACCEPT			
05/24/2023		1	AWAIT FINAL ACCEPT			
05/25/2023		1	AWAIT FINAL ACCEPT			
05/26/2023		1	AWAIT FINAL ACCEPT			
05/27/2023		1	AWAIT FINAL ACCEPT			
05/28/2023		1	AWAIT FINAL ACCEPT			
05/29/2023		1	AWAIT FINAL ACCEPT			
05/30/2023		1	AWAIT FINAL ACCEPT			
05/31/2023		1	AWAIT FINAL ACCEPT			
06/01/2023		1	AWAIT FINAL ACCEPT			
06/02/2023		1	AWAIT FINAL ACCEPT			
06/03/2023		1	AWAIT FINAL ACCEPT			
06/04/2023		1	AWAIT FINAL ACCEPT			
06/05/2023		1	AWAIT FINAL ACCEPT			
06/06/2023		1	AWAIT FINAL ACCEPT			
06/07/2023		1	AWAIT FINAL ACCEPT			
06/08/2023		1	AWAIT FINAL ACCEPT			
06/09/2023		1	AWAIT FINAL ACCEPT			
06/10/2023		1	AWAIT FINAL ACCEPT			
06/11/2023		1	AWAIT FINAL ACCEPT			
06/12/2023		1	AWAIT FINAL ACCEPT			
06/13/2023		1	WORK COMPL & ACCEP			
						43
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 634575001 CONTROL 634575001
 CATEGORY 001 DESCRIPTION SU PICNIC-ALDERSGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	125.000	285.000	285.000	404.00	50,500.00
0060	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	30.000	285.000	285.000	403.00	12,090.00
0065	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	25.000	50.000	50.000	25.00	625.00
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	50.000	30.000	30.000	28.00	1,400.00
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	110.000	40.000	40.000	28.00	3,080.00
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	35.000	30.000	30.000	29.00	1,015.00
Category Subtotal									\$68,710.00

PROJECT SUP - 634575001 CONTROL 634575001
 CATEGORY 001 DESCRIPTION SU PICNIC-ALDERSGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	70046122	000	EMERGENCY LITTER REMOVAL	AC	20.000	50.000	50.000	0.000	0.00
0090	70046123	000	EMERGENCY GROUNDS MAINTENANCE	AC	20.000	50.000	50.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$68,710.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	125.000	285.00	404.000	50,500.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	30.000	285.00	403.000	12,090.00
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	25.000	50.00	25.000	625.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	50.000	30.00	28.000	1,400.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	110.000	40.00	28.000	3,080.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	35.000	30.00	29.000	1,015.00
TOTAL ITEM EARNINGS TO DATE							\$68,710.00