



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634576001**  
 PROJECT: **SUP - 634576001**  
 CONTRACT: **04192333**  
 AWARD AMOUNT: **\$180,475.00**  
 PROJECTED AMOUNT: **\$180,475.00**  
 ADJ. PROJECTED AMOUNT: **\$360,950.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **EASTLAND**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0050**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **05/02/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/21/2019**  
 AWARD DATE: **04/21/2019**  
 NOTICE TO PROCEED DATE: **04/25/2019**  
 WORK BEGIN DATE: **05/01/2019**  
 ACCEPTED DATE: **05/02/2023**  
 PHYSICAL WORK COMPLETION DATE: **04/28/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$277,549.80	\$277,549.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$277,549.80	\$277,549.80	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$277,549.80</b>	<b>\$277,549.80</b>	<b>\$0.00</b>

**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: 05/01/2019  
TIME CHARGES BEGIN: 05/01/2019  
BID DAYS: 735  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,465  
DAYS CHARGED TO DATE: 1,461  
PHYSICAL WORK COMPLETE: 04/28/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2023		1	AWAIT FINAL ACCEPT
05/02/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAIT FINAL ACCEPT		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 634576001 CONTROL 634576001  
 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	95.000	350.000	350.000	593.00	56,335.00
0060	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	95.000	350.000	350.000	593.00	56,335.00
0065	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	115.000	350.000	350.000	593.00	68,195.00
0070	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	120.000	350.000	350.000	593.00	71,160.00
0075	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	95.000	40.000	40.000	34.00	3,230.00
0080	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	85.000	40.000	40.000	34.00	2,890.00
0085	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	155.000	40.000	40.000	34.00	5,270.00
0090	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	200.000	40.000	40.000	34.00	6,800.00
0095	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	130.000	40.000	40.000	31.96	4,154.80
0100	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	50.000	40.000	40.000	33.00	1,650.00
0105	70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	45.000	25.000	25.000	34.00	1,530.00
								<b>Category Subtotal</b>	<b>\$277,549.80</b>

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 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 (\$)
0110	70046122	000	EMERGENCY LITTER REMOVAL	AC	15.000	50.000	50.000	0.000	0.00
0115	70046123	000	EMERGENCY GROUNDS MAINTENANCE	AC	25.000	50.000	50.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$277,549.80**

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	95.000	350.00	593.000	56,335.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	95.000	350.00	593.000	56,335.00
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	115.000	350.00	593.000	68,195.00
70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	120.000	350.00	593.000	71,160.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	95.000	40.00	34.000	3,230.00
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70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	50.000	40.00	33.000	1,650.00
70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	45.000	25.00	34.000	1,530.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$277,549.80</b>