



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635079001**
 PROJECT: **SUP - 635079001**
 CONTRACT: **08212330**
 AWARD AMOUNT: **\$94,104.00**
 PROJECTED AMOUNT: **\$94,104.00**
 ADJ. PROJECTED AMOUNT: **\$94,104.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COLEMAN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.57**
 % TIME USED: **99.32**
 % RETAINAGE: **0.00**

LETTING DATE: **08/22/2021**
 AWARD DATE: **08/22/2021**
 NOTICE TO PROCEED DATE: **08/26/2021**
 WORK BEGIN DATE: **09/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$71,116.00	\$68,444.00	\$2,672.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$71,116.00	\$68,444.00	\$2,672.00
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	\$71,116.00	\$68,444.00	\$2,672.00

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: 09/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 735
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 735
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2023	1	
08/02/2023	1	
08/03/2023	1	
08/04/2023	1	
08/05/2023	1	
08/06/2023	1	
08/07/2023	1	
08/08/2023	1	
08/09/2023	1	
08/10/2023	1	
08/11/2023	1	
08/12/2023	1	
08/13/2023	1	
08/14/2023	1	
08/15/2023	1	
08/16/2023	1	
08/17/2023	1	
08/18/2023	1	
08/19/2023	1	
08/20/2023	1	
08/21/2023	1	
08/22/2023	1	
08/23/2023	1	
08/24/2023	1	
08/25/2023	1	
08/26/2023	1	
08/27/2023	1	
08/28/2023	1	
08/29/2023	1	
08/30/2023	1	
08/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 635079001 CONTROL 635079001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	172.000	8.000	\$1,376.00	220.00	205.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	144.000	8.000	\$1,152.00	220.00	205.00
0085	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	144.000	1.000	\$144.00	72.00	12.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,672.00		

CONTRACT LINE ITEMS

PROJECT SUP - 635079001 CONTROL 635079001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	172.000	220.000	0.000	205.00	35,260.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	144.000	220.000	0.000	205.00	29,520.00
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	144.000	16.000	0.000	9.00	1,296.00
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	144.000	16.000	0.000	8.00	1,152.00
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	144.000	8.000	0.000	5.00	720.00
0085	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	144.000	72.000	0.000	12.00	1,728.00
0090	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	144.000	8.000	0.000	5.00	720.00
0095	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	144.000	16.000	0.000	5.00	720.00
Category Subtotal									\$71,116.00

PROJECT SUP - 635079001 CONTROL 635079001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	70046122	000	EMERGENCY LITTER REMOVAL	AC	50.000	50.000	0.000	0.000	0.00
0105	70046123	000	EMERGENCY GROUNDS MAINTENANCE	AC	50.000	50.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$71,116.00

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	172.000	220.00	205.000	35,260.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	144.000	220.00	205.000	29,520.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	144.000	16.00	9.000	1,296.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	144.000	16.00	8.000	1,152.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	144.000	8.00	5.000	720.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	144.000	72.00	12.000	1,728.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	144.000	8.00	5.000	720.00
70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	144.000	16.00	5.000	720.00
TOTAL ITEM EARNINGS TO DATE							\$71,116.00