



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **635122001**  
 PROJECT: **SUP - 635122001**  
 CONTRACT: **08192332**  
 AWARD AMOUNT: **\$90,472.00**  
 PROJECTED AMOUNT: **\$90,472.00**  
 ADJ. PROJECTED AMOUNT: **\$90,472.00**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2021** to **08/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **77.09**  
 % TIME USED: **99.46**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/25/2019**  
 AWARD DATE: **08/25/2019**  
 NOTICE TO PROCEED DATE: **08/29/2019**  
 WORK BEGIN DATE: **09/01/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$69,747.00	\$66,892.00	\$2,855.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$69,747.00	\$66,892.00	\$2,855.00
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>\$69,747.00</b>	<b>\$66,892.00</b>	<b>\$2,855.00</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: 09/01/2019  
TIME CHARGES BEGIN: 09/01/2019  
BID DAYS: 735  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 735  
DAYS CHARGED TO DATE: 731  
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
08/01/2021	1	
08/02/2021	1	
08/03/2021	1	
08/04/2021	1	
08/05/2021	1	
08/06/2021	1	
08/07/2021	1	
08/08/2021	1	
08/09/2021	1	
08/10/2021	1	
08/11/2021	1	
08/12/2021	1	
08/13/2021	1	
08/14/2021	1	
08/15/2021	1	
08/16/2021	1	
08/17/2021	1	
08/18/2021	1	
08/19/2021	1	
08/20/2021	1	
08/21/2021	1	
08/22/2021	1	
08/23/2021	1	
08/24/2021	1	
08/25/2021	1	
08/26/2021	1	
08/27/2021	1	
08/28/2021	1	
08/29/2021	1	
08/30/2021	1	
08/31/2021	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 635122001 CONTROL 635122001  
 CATEGORY 001 DESCRIPTION STATE USE PICNIC-CEN TEX MHMR/JCI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0055	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	165.000	9.000	\$1,485.00	220.00	206.00
0060	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	137.000	9.000	\$1,233.00	220.00	206.00
0080	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	137.000	1.000	\$137.00	72.00	14.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,855.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 635122001 CONTROL 635122001  
 CATEGORY 001 DESCRIPTION STATE USE PICNIC-CEN TEX MHMR/JCI

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	165.000	220.000	0.000	206.00	33,990.00
0060	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	137.000	220.000	0.000	206.00	28,222.00
0065	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	137.000	16.000	0.000	11.00	1,507.00
0070	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	137.000	16.000	0.000	11.00	1,507.00
0075	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	137.000	8.000	0.000	6.00	822.00
0080	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	137.000	72.000	0.000	14.00	1,918.00
0085	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	137.000	8.000	0.000	6.00	822.00
0090	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	137.000	16.000	0.000	7.00	959.00
<b>Category Subtotal</b>									<b>\$69,747.00</b>

PROJECT SUP - 635122001 CONTROL 635122001  
 CATEGORY 001 DESCRIPTION STATE USE PICNIC-CEN TEX MHMR/JCI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	70046122	000	EMERGENCY LITTER REMOVAL	AC	54.000	50.000	0.000	0.000	0.00
0100	70046123	000	EMERGENCY GROUNDS MAINTENANCE	AC	54.000	50.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$69,747.00

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	165.000	220.00	206.000	33,990.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	137.000	220.00	206.000	28,222.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	137.000	16.00	11.000	1,507.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	137.000	16.00	11.000	1,507.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	137.000	8.00	6.000	822.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	137.000	72.00	14.000	1,918.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	137.000	8.00	6.000	822.00
70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	137.000	16.00	7.000	959.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$69,747.00</b>