



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635123001**  
 PROJECT: **SUP - 635123001**  
 CONTRACT: **08192333**  
 AWARD AMOUNT: **\$94,927.00**  
 PROJECTED AMOUNT: **\$94,927.00**  
 ADJ. PROJECTED AMOUNT: **\$94,927.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0377**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **MCCULLOCH**  
 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: **85.59**  
 % 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	\$81,246.00	\$78,060.00	\$3,186.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$81,246.00	\$78,060.00	\$3,186.00
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>\$81,246.00</b>	<b>\$78,060.00</b>	<b>\$3,186.00</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 - 635123001 CONTROL 635123001  
 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	78.000	9.000	\$702.00	230.00	223.00
0060	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	99.000	9.000	\$891.00	230.00	223.00
0065	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	99.000	9.000	\$891.00	230.00	223.00
0070	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	78.000	9.000	\$702.00	230.00	223.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$3,186.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 635123001 CONTROL 635123001  
 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	78.000	230.000	0.000	223.00	17,394.00
0060	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	99.000	230.000	0.000	223.00	22,077.00
0065	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	99.000	230.000	0.000	223.00	22,077.00
0070	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	78.000	230.000	0.000	223.00	17,394.00
0075	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	84.000	12.000	0.000	5.00	420.00
0080	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	84.000	12.000	0.000	5.00	420.00
0085	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	84.000	12.000	0.000	5.00	420.00
0090	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	84.000	12.000	0.000	5.00	420.00
0095	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	78.000	30.000	0.000	8.00	624.00
<b>Category Subtotal</b>									<b>\$81,246.00</b>

PROJECT SUP - 635123001 CONTROL 635123001  
 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 (\$)
0100	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	85.000	15.000	0.000	0.000	0.00
0105	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	75.000	6.000	0.000	0.000	0.00
0110	70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	35.000	6.000	0.000	0.000	0.00
0115	70046122	000	EMERGENCY LITTER REMOVAL	AC	52.000	50.000	0.000	0.000	0.00
0120	70046123	000	EMERGENCY GROUNDS MAINTENANCE	AC	52.000	50.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$81,246.00

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	78.000	230.00	223.000	17,394.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	99.000	230.00	223.000	22,077.00
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	99.000	230.00	223.000	22,077.00
70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	78.000	230.00	223.000	17,394.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	84.000	12.00	5.000	420.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	84.000	12.00	5.000	420.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	84.000	12.00	5.000	420.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	84.000	12.00	5.000	420.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	78.000	30.00	8.000	624.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$81,246.00</b>