



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635365001**  
 PROJECT: **SUP - 635365001**  
 CONTRACT: **10192332**  
 AWARD AMOUNT: **\$103,475.00**  
 PROJECTED AMOUNT: **\$103,475.00**  
 ADJ. PROJECTED AMOUNT: **\$206,950.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0190**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **SAN SABA**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **48.45**  
 % TIME USED: **54.06**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/20/2019**  
 AWARD DATE: **10/20/2019**  
 NOTICE TO PROCEED DATE: **10/28/2019**  
 WORK BEGIN DATE: **11/01/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$100,272.00	\$96,672.00	\$3,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$100,272.00	\$96,672.00	\$3,600.00
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>\$100,272.00</b>	<b>\$96,672.00</b>	<b>\$3,600.00</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: 11/01/2019  
TIME CHARGES BEGIN: 11/01/2019  
BID DAYS: 735  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,465  
DAYS CHARGED TO DATE: 792  
PHYSICAL WORK COMPLETE: 00/00/0000

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
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 635365001 CONTROL 635365001  
 CATEGORY 001 DESCRIPTION SU PICNIC AREA MAINT-ALDERSGATE

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	54.000	12.000	\$648.00	640.00	321.00
0060	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	29.000	12.000	\$348.00	640.00	321.00
0065	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	99.000	12.000	\$1,188.00	640.00	321.00
0070	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	59.000	12.000	\$708.00	640.00	321.00
0075	70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	59.000	12.000	\$708.00	640.00	321.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$3,600.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 635365001 CONTROL 635365001  
 CATEGORY 001 DESCRIPTION SU PICNIC AREA MAINT-ALDRSGATE

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	54.000	320.000	320.000	321.00	17,334.00
0060	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	29.000	320.000	320.000	321.00	9,309.00
0065	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	99.000	320.000	320.000	321.00	31,779.00
0070	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	59.000	320.000	320.000	321.00	18,939.00
0075	70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	59.000	320.000	320.000	321.00	18,939.00
0080	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	35.000	25.000	25.000	18.00	630.00
0085	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	20.000	25.000	25.000	18.00	360.00
0090	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	99.000	25.000	25.000	18.00	1,782.00
0095	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	35.000	25.000	25.000	18.00	630.00
0100	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	30.000	25.000	25.000	19.00	570.00

Category Subtotal \$100,272.00

PROJECT SUP - 635365001 CONTROL 635365001  
 CATEGORY 001 DESCRIPTION SU PICNIC AREA MAINT-ALDRSGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	70046122	000	EMERGENCY LITTER REMOVAL	AC	15.000	50.000	50.000	0.000	0.00
0110	70046123	000	EMERGENCY GROUNDS MAINTENANCE	AC	25.000	50.000	50.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$100,272.00

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	54.000	320.00	321.000	17,334.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	29.000	320.00	321.000	9,309.00
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	99.000	320.00	321.000	31,779.00
70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	59.000	320.00	321.000	18,939.00
70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	59.000	320.00	321.000	18,939.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	35.000	25.00	18.000	630.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	20.000	25.00	18.000	360.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	99.000	25.00	18.000	1,782.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	35.000	25.00	18.000	630.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	30.000	25.00	19.000	570.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$100,272.00</b>