



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638700001**
 PROJECT: **SUP - 638700001**
 CONTRACT: **08210951**
 AWARD AMOUNT: **\$25,550.00**
 PROJECTED AMOUNT: **\$25,550.00**
 ADJ. PROJECTED AMOUNT: **\$25,550.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SL0121**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Stephen M. Kasberg , P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2022** to **08/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/15/2021**
 AWARD DATE: **08/15/2021**
 NOTICE TO PROCEED DATE: **08/31/2021**
 WORK BEGIN DATE: **09/01/2021**
 ACCEPTED DATE: **08/31/2022**
 PHYSICAL WORK COMPLETION DATE: **08/31/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,720.00	\$17,070.00	\$1,650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,720.00	\$17,070.00	\$1,650.00
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	\$18,720.00	\$17,070.00	\$1,650.00

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: 09/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 08/31/2022

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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2022	1			37	36	1
07/27/2022	1					
07/28/2022	1					
07/29/2022	1					
07/30/2022	1					
07/31/2022	1					
08/01/2022	1					
08/02/2022	1					
08/03/2022	1					
08/04/2022	1					
08/05/2022	1					
08/06/2022	1					
08/07/2022	1					
08/08/2022	1					
08/09/2022	1					
08/10/2022	1					
08/11/2022	1					
08/12/2022	1					
08/13/2022	1					
08/14/2022	1					
08/15/2022	1					
08/16/2022	1					
08/17/2022	1					
08/18/2022	1					
08/19/2022	1					
08/20/2022	1					
08/21/2022	1					
08/22/2022	1					
08/23/2022	1					
08/24/2022	1					
08/25/2022	1					
08/26/2022	1					
08/27/2022	1					
08/28/2022	1					
08/29/2022	1					
08/30/2022	1					
08/31/2022			1 WORK COMPL & ACCEP			

WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638700001 CONTROL 638700001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	165.000	10.000	\$1,650.00

Total Bid Quantity	QTY Paid To Date
110.00	100.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,650.00

CONTRACT LINE ITEMS

PROJECT SUP - 638700001 CONTROL 638700001
 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	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	370.000	20.000	0.000	6.00	2,220.00
0065	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	165.000	110.000	0.000	100.00	16,500.00
								Category Subtotal	\$18,720.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$18,720.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	370.000	20.00	6.000	2,220.00
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	165.000	110.00	100.000	16,500.00
TOTAL ITEM EARNINGS TO DATE							\$18,720.00