



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638702001**  
 PROJECT: **SUP - 638702001**  
 CONTRACT: **08210943**  
 AWARD AMOUNT: **\$23,740.00**  
 PROJECTED AMOUNT: **\$23,740.00**  
 ADJ. PROJECTED AMOUNT: **\$23,740.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BOSQUE**  
 AREA ENGINEER: **Michael Yates, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2022** 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	\$5,890.00	\$5,430.00	\$460.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,890.00	\$5,430.00	\$460.00
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
	\$5,890.00	\$5,430.00	\$460.00
<b>PAID TO CONTRACTOR</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: 09/01/2021  
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638702001 CONTROL 638702001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	460.000	1.000	\$460.00

Total Bid Quantity	QTY Paid To Date
20.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$460.00

CONTRACT LINE ITEMS

PROJECT SUP - 638702001 CONTROL 638702001  
 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	70046006	000	LEAF RAKING & REMOVAL	CYC	360.000	2.000	0.000	1.00	360.00
0065	70046009	000	FERTILIZER APPLICATION	CYC	530.000	1.000	0.000	1.00	530.00
0070	70046012	000	PLANT BED CARE	CYC	430.000	3.000	0.000	2.00	860.00
0075	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	460.000	20.000	0.000	9.00	4,140.00
								<b>Category Subtotal</b>	<b>\$5,890.00</b>

PROJECT SUP - 638702001 CONTROL 638702001  
 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 (\$)
0080	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	600.000	20.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$5,890.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046006	000	LEAF RAKING & REMOVAL	CYC	360.000	2.00	1.000	360.00
70046009	000	FERTILIZER APPLICATION	CYC	530.000	1.00	1.000	530.00
70046012	000	PLANT BED CARE	CYC	430.000	3.00	2.000	860.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	460.000	20.00	9.000	4,140.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,890.00</b>