



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638709001**  
 PROJECT: **SUP - 638709001**  
 CONTRACT: **08210939**  
 AWARD AMOUNT: **\$35,230.00**  
 PROJECTED AMOUNT: **\$35,230.00**  
 ADJ. PROJECTED AMOUNT: **\$35,230.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM3476**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

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	\$9,620.00	\$9,620.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,620.00	\$9,620.00	\$0.00
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>\$9,620.00</b>	<b>\$9,620.00</b>	<b>\$0.00</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: 09/01/2021  
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

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 638709001 CONTROL 638709001  
 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 \$
0065	70046012	000	PLANT BED CARE	CYC	260.000	10.000	0.000	6.00	1,560.00
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	400.000	20.000	0.000	9.00	3,600.00
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	865.000	5.000	0.000	1.00	865.00
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	345.000	10.000	0.000	1.00	345.00
0085	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	630.000	15.000	0.000	4.00	2,520.00
0115	70046083	000	MULCHING - SITE 1	CYC	1,460.000	2.000	0.000	0.50	730.00
<b>Category Subtotal</b>									<b>\$9,620.00</b>

PROJECT SUP - 638709001 CONTROL 638709001  
 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	70046003	000	PRUNING TREES & SHRUBS	CYC	560.000	3.000	0.000	0.000	0.00
0090	70046038	000	LITTER PICKUP - SITE 1	CYC	205.000	2.000	0.000	0.000	0.00
0095	70046041	000	LITTER PICKUP - SITE 4	CYC	165.000	3.000	0.000	0.000	0.00
0100	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	215.000	2.000	0.000	0.000	0.00
0105	70046046	000	LEAF RAKING & REMOVAL - SITE 4	CYC	335.000	2.000	0.000	0.000	0.00
0110	70046058	000	FERTILIZER APPLICATION - SITE 1	CYC	800.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$9,620.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046012	000	PLANT BED CARE	CYC	260.000	10.00	6.000	1,560.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	400.000	20.00	9.000	3,600.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	865.000	5.00	1.000	865.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	345.000	10.00	1.000	345.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	630.000	15.00	4.000	2,520.00
70046083	000	MULCHING - SITE 1	CYC	1,460.000	2.00	0.500	730.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$9,620.00</b>