



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638714001**
 PROJECT: **SUP - 638714001**
 CONTRACT: **08210942**
 AWARD AMOUNT: **\$18,940.00**
 PROJECTED AMOUNT: **\$18,940.00**
 ADJ. PROJECTED AMOUNT: **\$18,940.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **052**

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 | \$7,760.00 | \$7,760.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$7,760.00 | \$7,760.00 | \$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 |
| PAID TO CONTRACTOR | \$7,760.00 | \$7,760.00 | \$0.00 |

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

| | | | | |
|--------------------------------|------------|------------------------------|----------|----------|
| <u>WORK BEGIN DATE:</u> | 09/01/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 09/01/2021 | <u>LIQ DAMAGE RATE:</u> | \$570.00 | |
| <u>BID DAYS:</u> | 365 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 365 | | PER DAY | \$570.00 |
| <u>DAYS CHARGED TO DATE:</u> | 364 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 08/31/2022 | | | |

| <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 - 638714001 CONTROL 638714001
 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 | 70046002 | 000 | MOWING, EDGING & TRIMMING | CYC | 830.000 | 20.000 | 0.000 | 8.00 | 6,640.00 |
| 0075 | 70046012 | 000 | PLANT BED CARE | CYC | 280.000 | 3.000 | 0.000 | 4.00 | 1,120.00 |
| Category Subtotal | | | | | | | | | \$7,760.00 |

PROJECT SUP - 638714001 CONTROL 638714001
 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 | 70046006 | 000 | LEAF RAKING & REMOVAL | CYC | 400.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 70046009 | 000 | FERTILIZER APPLICATION | CYC | 700.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$7,760.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------|------|------------|--------------|------------------|-------------------|
| 70046002 | 000 | MOWING, EDGING & TRIMMING | CYC | 830.000 | 20.00 | 8.000 | 6,640.00 |
| 70046012 | 000 | PLANT BED CARE | CYC | 280.000 | 3.00 | 4.000 | 1,120.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$7,760.00 |