



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638715001**  
 PROJECT: **SUP - 638715001**  
 CONTRACT: **08210952**  
 AWARD AMOUNT: **\$58,690.00**  
 PROJECTED AMOUNT: **\$58,690.00**  
 ADJ. PROJECTED AMOUNT: **\$58,690.00**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2022** to **09/01/2022**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **73.73**  
 % 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	\$43,275.00	\$43,275.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$43,275.00	\$43,275.00	\$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	\$345.00	\$0.00	\$345.00
	\$43,620.00	\$43,275.00	<b>\$345.00</b>
<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**

<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			

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT SUP - 638715001 CONTROL 638715001  
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	86.250	122.000	0.000	111.00	9,573.75
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	86.250	122.000	0.000	111.00	9,573.75
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	86.250	122.000	0.000	111.00	9,573.75
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	86.250	122.000	0.000	111.00	9,573.75
0080	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	207.500	20.000	0.000	6.00	1,245.00
0085	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	207.500	20.000	0.000	6.00	1,245.00
0090	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	207.500	20.000	0.000	6.00	1,245.00
0095	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	207.500	20.000	0.000	6.00	1,245.00

Category Subtotal \$43,275.00

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 \$43,275.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	86.250	122.00	111.000	9,573.75
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	86.250	122.00	111.000	9,573.75
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	86.250	122.00	111.000	9,573.75
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	86.250	122.00	111.000	9,573.75
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	207.500	20.00	6.000	1,245.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	207.500	20.00	6.000	1,245.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	207.500	20.00	6.000	1,245.00
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	207.500	20.00	6.000	1,245.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$43,275.00</b>