



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638727001**  
 PROJECT: **SUP - 638727001**  
 CONTRACT: **08210941**  
 AWARD AMOUNT: **\$12,630.00**  
 PROJECTED AMOUNT: **\$12,630.00**  
 ADJ. PROJECTED AMOUNT: **\$12,630.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0081**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HILL**  
 AREA ENGINEER: **Josh Voiles, P.E.**  
 AREA NUMBER: **054**

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             | \$4,865.00    | \$4,390.00   | \$475.00      |
| PARTICIPATING             | \$0.00        | \$0.00       | \$0.00        |
| NON-PARTICIPATING         | \$4,865.00    | \$4,390.00   | \$475.00      |
| 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        |
|                           | \$4,865.00    | \$4,390.00   | \$475.00      |
| <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

| <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 - 638727001 CONTROL 638727001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION               | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|
| 0060     | 70046002  | 000    | MOWING, EDGING & TRIMMING | CYC  | 475.000    | 1.000             | \$475.00                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 20.00              | 9.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE \$475.00

CONTRACT LINE ITEMS

PROJECT SUP - 638727001 CONTROL 638727001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$         |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0060                     | 70046002  | 000    | MOWING, EDGING & TRIMMING       | CYC  | 475.000    | 20.000       | 0.000           | 9.00             | 4,275.00          |
| 0075                     | 70046012  | 000    | PLANT BED CARE                  | CYC  | 295.000    | 5.000        | 0.000           | 2.00             | 590.00            |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$4,865.00</b> |

PROJECT SUP - 638727001 CONTROL 638727001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065                     | 70046006  | 000    | LEAF RAKING & REMOVAL           | CYC  | 425.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0070                     | 70046009  | 000    | FERTILIZER APPLICATION          | CYC  | 805.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,865.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION               | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)       |
|------------------------------------|--------|---------------------------|------|------------|--------------|------------------|-------------------|
| 70046002                           | 000    | MOWING, EDGING & TRIMMING | CYC  | 475.000    | 20.00        | 9.000            | 4,275.00          |
| 70046012                           | 000    | PLANT BED CARE            | CYC  | 295.000    | 5.00         | 2.000            | 590.00            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                           |      |            |              |                  | <b>\$4,865.00</b> |