



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638730001**
 PROJECT: **SUP - 638730001**
 CONTRACT: **08210940**
 AWARD AMOUNT: **\$13,735.00**
 PROJECTED AMOUNT: **\$13,735.00**
 ADJ. PROJECTED AMOUNT: **\$13,735.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0014**
 DISTRICT NAME: **WACO**
 COUNTY: **LIMESTONE**
 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	\$4,185.00	\$4,185.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,185.00	\$4,185.00	\$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	\$4,185.00	\$4,185.00	\$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 - 638730001 CONTROL 638730001
 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 \$
0075	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	410.000	20.000	0.000	6.00	2,460.00
0080	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	345.000	10.000	0.000	5.00	1,725.00
Category Subtotal									\$4,185.00

PROJECT SUP - 638730001 CONTROL 638730001
 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	395.000	2.000	0.000	0.000	0.00
0065	70046009	000	FERTILIZER APPLICATION	CYC	575.000	1.000	0.000	0.000	0.00
0070	70046012	000	PLANT BED CARE	CYC	240.000	3.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,185.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	410.000	20.00	6.000	2,460.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	345.000	10.00	5.000	1,725.00
TOTAL ITEM EARNINGS TO DATE							\$4,185.00