



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **638971001**
 PROJECT: **SUP - 638971001**
 CONTRACT: **08212331**
 AWARD AMOUNT: **\$99,086.00**
 PROJECTED AMOUNT: **\$99,086.00**
 ADJ. PROJECTED AMOUNT: **\$99,086.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MCCULLOCH**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.30**
 % TIME USED: **16.60**
 % RETAINAGE: **0.00**

LETTING DATE: **08/22/2021**
 AWARD DATE: **08/22/2021**
 NOTICE TO PROCEED DATE: **08/26/2021**
 WORK BEGIN DATE: **09/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,148.00	\$11,338.00	\$4,810.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,148.00	\$11,338.00	\$4,810.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$4,810.00
PAID TO CONTRACTOR	\$16,148.00	\$11,338.00	

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

WORK BEGIN DATE: 09/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 735
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 735
DAYS CHARGED TO DATE: 122
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638971001 CONTROL 638971001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	82.000	13.000	\$1,066.00	230.00	40.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	103.000	13.000	\$1,339.00	230.00	41.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	103.000	13.000	\$1,339.00	230.00	41.00
0075	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	82.000	13.000	\$1,066.00	230.00	41.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,810.00		

CONTRACT LINE ITEMS

PROJECT SUP - 638971001 CONTROL 638971001
 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	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	82.000	230.000	0.000	40.00	3,280.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	103.000	230.000	0.000	41.00	4,223.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	103.000	230.000	0.000	41.00	4,223.00
0075	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	82.000	230.000	0.000	41.00	3,362.00
0080	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	87.000	12.000	0.000	2.00	174.00
0085	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	87.000	12.000	0.000	2.00	174.00
0090	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	87.000	12.000	0.000	2.00	174.00
0095	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	87.000	12.000	0.000	2.00	174.00
0100	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	91.000	30.000	0.000	4.00	364.00
								Category Subtotal	\$16,148.00

PROJECT SUP - 638971001 CONTROL 638971001
 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 (\$)
0105	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	75.000	6.000	0.000	0.000	0.00
0110	70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	35.000	6.000	0.000	0.000	0.00
0115	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	88.000	15.000	0.000	0.000	0.00
0120	70046122	000	EMERGENCY LITTER REMOVAL	AC	51.000	50.000	0.000	0.000	0.00
0125	70046123	000	EMERGENCY GROUNDS MAINTENANCE	AC	51.000	50.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$16,148.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	82.000	230.00	40.000	3,280.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	103.000	230.00	41.000	4,223.00
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	103.000	230.00	41.000	4,223.00
70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	82.000	230.00	41.000	3,362.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	87.000	12.00	2.000	174.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	87.000	12.00	2.000	174.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	87.000	12.00	2.000	174.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	87.000	12.00	2.000	174.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	91.000	30.00	4.000	364.00
TOTAL ITEM EARNINGS TO DATE							\$16,148.00