



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639046001**
 PROJECT: **SUP - 639046001**
 CONTRACT: **09210731**
 AWARD AMOUNT: **\$102,504.00**
 PROJECTED AMOUNT: **\$102,504.00**
 ADJ. PROJECTED AMOUNT: **\$153,756.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **RM0584**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.50**
 % TIME USED: **69.32**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2021**
 AWARD DATE: **08/30/2021**
 NOTICE TO PROCEED DATE: **09/01/2021**
 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	\$69,957.00	\$68,142.00	\$1,815.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$69,957.00	\$68,142.00	\$1,815.00
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	\$69,957.00	\$68,142.00	\$1,815.00

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: 09/01/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 1,095
DAYS CHARGED TO DATE: 759
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 639046001 CONTROL 639046001
 CATEGORY 001 DESCRIPTION ALL 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	07516006	000	LITTER PICKUP	CYC	100.000	4.000	\$400.00	150.00	107.00
0070	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	1,005.000	1.000	\$1,005.00	60.00	23.00
0080	07516066	000	MOWING, TRIMMING AND EDGING (SITE C)	CYC	410.000	1.000	\$410.00	60.00	17.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,815.00		

CONTRACT LINE ITEMS

PROJECT SUP - 639046001 CONTROL 639046001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07516006	000	LITTER PICKUP	CYC	100.000	100.000	50.000	107.00	10,700.00
0065	07516010	000	PLANT BED MAINTENANCE	CYC	1,100.000	8.000	4.000	10.00	11,000.00
0070	07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	1,005.000	40.000	20.000	23.00	23,115.00
0075	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	1,144.000	16.000	8.000	13.00	14,872.00
0080	07516066	000	MOWING, TRIMMING AND EDGING (SITE C)	CYC	410.000	40.000	20.000	17.00	6,970.00
0085	07516081	000	PLANT BED MAINTENANCE (SITE C)	CYC	1,100.000	8.000	4.000	3.00	3,300.00
								Category Subtotal	\$69,957.00

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 \$69,957.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516006	000	LITTER PICKUP	CYC	100.000	100.00	107.000	10,700.00
07516010	000	PLANT BED MAINTENANCE	CYC	1,100.000	8.00	10.000	11,000.00
07516064	000	MOWING, TRIMMING AND EDGING (SITE A)	CYC	1,005.000	40.00	23.000	23,115.00
07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	1,144.000	16.00	13.000	14,872.00
07516066	000	MOWING, TRIMMING AND EDGING (SITE C)	CYC	410.000	40.00	17.000	6,970.00
07516081	000	PLANT BED MAINTENANCE (SITE C)	CYC	1,100.000	8.00	3.000	3,300.00
TOTAL ITEM EARNINGS TO DATE							\$69,957.00