



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639246001**
 PROJECT: **SUP - 639246001**
 CONTRACT: **08220730**
 AWARD AMOUNT: **\$274,267.80**
 PROJECTED AMOUNT: **\$274,267.80**
 ADJ. PROJECTED AMOUNT: **\$274,267.80**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0377**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.28**
 % TIME USED: **91.23**
 % RETAINAGE: **0.00**

LETTING DATE: **08/28/2022**
 AWARD DATE: **08/28/2022**
 NOTICE TO PROCEED DATE: **09/14/2022**
 WORK BEGIN DATE: **09/14/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$253,096.79	\$230,809.71	\$22,287.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$253,096.79	\$230,809.71	\$22,287.08
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
	\$253,096.79	\$230,809.71	\$22,287.08
PAID TO CONTRACTOR			

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: 09/14/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 333
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 - 639246001 CONTROL 639246001
 CATEGORY 001 DESCRIPTION ROADWAY

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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	85.600	13.000	\$1,112.80	123.00	138.00
0065	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	85.600	13.000	\$1,112.80	123.00	138.00
0070	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	85.600	13.000	\$1,112.80	123.00	138.00
0075	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	85.600	12.000	\$1,027.20	123.00	137.00
0080	07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	85.600	13.000	\$1,112.80	123.00	138.00
0085	07456008	000	JANITORIAL MAINT - PICNIC AREA-SITE (8)	CYC	85.600	13.000	\$1,112.80	123.00	138.00
0090	07456009	000	JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	85.600	13.000	\$1,112.80	123.00	138.00
0095	07456010	000	JANITORIAL MAINT - PICNIC AREA-SITE(10)	CYC	85.600	13.000	\$1,112.80	123.00	138.00
0100	07456011	000	JANITORIAL MAINT - PICNIC AREA-SITE(11)	CYC	85.600	13.000	\$1,112.80	123.00	138.00
0105	07456013	000	JANITORIAL MAINT - PICNIC AREA-SITE(13)	CYC	85.600	13.000	\$1,112.80	123.00	138.00
0110	07456014	000	JANITORIAL MAINT - PICNIC AREA-SITE(14)	CYC	85.600	13.000	\$1,112.80	123.00	138.00
0115	07456017	000	JANITORIAL MAINT - PICNIC AREA-SITE(17)	CYC	85.600	13.000	\$1,112.80	123.00	138.00
0120	07456018	000	JANITORIAL MAINT - PICNIC AREA-SITE(18)	CYC	85.600	13.000	\$1,112.80	123.00	138.00
0125	07456019	000	JANITORIAL MAINT - PICNIC AREA-SITE(19)	CYC	85.600	13.000	\$1,112.80	123.00	138.00
0130	07456020	000	JANITORIAL MAINT - PICNIC AREA-SITE(20)	CYC	85.600	13.000	\$1,112.80	123.00	138.00
0135	07456021	000	JANITORIAL MAINT - PICNIC AREA-SITE(21)	CYC	85.600	13.000	\$1,112.80	123.00	138.00
0140	07456023	000	JANITORIAL MAINT - PICNIC AREA-SITE(23)	CYC	85.600	13.000	\$1,112.80	123.00	138.00
0145	07456024	000	JANITORIAL MAINT - PICNIC AREA-SITE(24)	CYC	85.600	13.000	\$1,112.80	123.00	138.00
0235	07456087	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(24)	CYC	389.370	1.000	\$389.37	8.00	7.00
0240	07456105	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(12)	AC	119.700	13.635	\$1,632.11	218.16	156.80
0245	07456109	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(16)	AC	119.700	2.680	\$320.80	21.44	16.08

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,287.08

CONTRACT LINE ITEMS

PROJECT SUP - 639246001 CONTROL 639246001
 CATEGORY 001 DESCRIPTION ROADWAY

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	85.600	123.000	0.000	138.00	11,812.80
0065	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	85.600	123.000	0.000	138.00	11,812.80
0070	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	85.600	123.000	0.000	138.00	11,812.80
0075	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	85.600	123.000	0.000	137.00	11,727.20
0080	07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	85.600	123.000	0.000	138.00	11,812.80
0085	07456008	000	JANITORIAL MAINT - PICNIC AREA-SITE (8)	CYC	85.600	123.000	0.000	138.00	11,812.80
0090	07456009	000	JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	85.600	123.000	0.000	138.00	11,812.80
0095	07456010	000	JANITORIAL MAINT - PICNIC AREA-SITE(10)	CYC	85.600	123.000	0.000	138.00	11,812.80
0100	07456011	000	JANITORIAL MAINT - PICNIC AREA-SITE(11)	CYC	85.600	123.000	0.000	138.00	11,812.80
0105	07456013	000	JANITORIAL MAINT - PICNIC AREA-SITE(13)	CYC	85.600	123.000	0.000	138.00	11,812.80
0110	07456014	000	JANITORIAL MAINT - PICNIC AREA-SITE(14)	CYC	85.600	123.000	0.000	138.00	11,812.80
0115	07456017	000	JANITORIAL MAINT - PICNIC AREA-SITE(17)	CYC	85.600	123.000	0.000	138.00	11,812.80
0120	07456018	000	JANITORIAL MAINT - PICNIC AREA-SITE(18)	CYC	85.600	123.000	0.000	138.00	11,812.80
0125	07456019	000	JANITORIAL MAINT - PICNIC AREA-SITE(19)	CYC	85.600	123.000	0.000	138.00	11,812.80
0130	07456020	000	JANITORIAL MAINT - PICNIC AREA-SITE(20)	CYC	85.600	123.000	0.000	138.00	11,812.80
0135	07456021	000	JANITORIAL MAINT - PICNIC AREA-SITE(21)	CYC	85.600	123.000	0.000	138.00	11,812.80
0140	07456023	000	JANITORIAL MAINT - PICNIC AREA-SITE(23)	CYC	85.600	123.000	0.000	138.00	11,812.80
0145	07456024	000	JANITORIAL MAINT - PICNIC AREA-SITE(24)	CYC	85.600	123.000	0.000	138.00	11,812.80
0150	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	389.370	8.000	0.000	3.00	1,168.11
0155	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	389.370	8.000	0.000	4.00	1,557.48
0160	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	389.370	8.000	0.000	3.00	1,168.11
0165	07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	389.370	8.000	0.000	3.00	1,168.11
0170	07456070	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(7)	CYC	389.370	8.000	0.000	4.00	1,557.48
0175	07456071	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(8)	CYC	389.370	8.000	0.000	2.00	778.74
0180	07456072	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(9)	CYC	389.370	8.000	0.000	1.00	389.37
0195	07456076	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(13)	CYC	389.370	8.000	0.000	4.00	1,557.48
0200	07456077	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(14)	CYC	389.370	8.000	0.000	4.00	1,557.48
0215	07456082	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(19)	CYC	389.370	8.000	0.000	4.00	1,557.48
0220	07456083	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(20)	CYC	389.370	8.000	0.000	4.00	1,557.48
0225	07456084	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(21)	CYC	389.370	8.000	0.000	4.00	1,557.48
0230	07456086	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(23)	CYC	389.370	8.000	0.000	4.00	1,557.48
0235	07456087	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(24)	CYC	389.370	8.000	0.000	7.00	2,725.59
0240	07456105	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(12)	AC	119.700	218.160	0.000	156.80	18,769.32
0245	07456109	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(16)	AC	119.700	21.440	0.000	16.08	1,924.80

Category Subtotal \$253,096.79

PROJECT SUP - 639246001 CONTROL 639246001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0185	07456073	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(10)	CYC	389.370	8.000	0.000	0.000	0.00

0190	07456074	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(11)	CYC	389.370	8.000	0.000	0.000	0.00
0205	07456080	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(17)	CYC	389.370	8.000	0.000	0.000	0.00
0210	07456081	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(18)	CYC	389.370	8.000	0.000	0.000	0.00
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$253,096.79

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	85.600	123.00	138.000	11,812.80
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	85.600	123.00	138.000	11,812.80
07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	85.600	123.00	138.000	11,812.80
07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	85.600	123.00	137.000	11,727.20
07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	85.600	123.00	138.000	11,812.80
07456008	000	JANITORIAL MAINT - PICNIC AREA-SITE (8)	CYC	85.600	123.00	138.000	11,812.80
07456009	000	JANITORIAL MAINT - PICNIC AREA-SITE (9)	CYC	85.600	123.00	138.000	11,812.80
07456010	000	JANITORIAL MAINT - PICNIC AREA-SITE(10)	CYC	85.600	123.00	138.000	11,812.80
07456011	000	JANITORIAL MAINT - PICNIC AREA-SITE(11)	CYC	85.600	123.00	138.000	11,812.80
07456013	000	JANITORIAL MAINT - PICNIC AREA-SITE(13)	CYC	85.600	123.00	138.000	11,812.80
07456014	000	JANITORIAL MAINT - PICNIC AREA-SITE(14)	CYC	85.600	123.00	138.000	11,812.80
07456017	000	JANITORIAL MAINT - PICNIC AREA-SITE(17)	CYC	85.600	123.00	138.000	11,812.80
07456018	000	JANITORIAL MAINT - PICNIC AREA-SITE(18)	CYC	85.600	123.00	138.000	11,812.80
07456019	000	JANITORIAL MAINT - PICNIC AREA-SITE(19)	CYC	85.600	123.00	138.000	11,812.80
07456020	000	JANITORIAL MAINT - PICNIC AREA-SITE(20)	CYC	85.600	123.00	138.000	11,812.80
07456021	000	JANITORIAL MAINT - PICNIC AREA-SITE(21)	CYC	85.600	123.00	138.000	11,812.80
07456023	000	JANITORIAL MAINT - PICNIC AREA-SITE(23)	CYC	85.600	123.00	138.000	11,812.80
07456024	000	JANITORIAL MAINT - PICNIC AREA-SITE(24)	CYC	85.600	123.00	138.000	11,812.80
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	389.370	8.00	3.000	1,168.11
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	389.370	8.00	4.000	1,557.48
07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	389.370	8.00	3.000	1,168.11
07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	389.370	8.00	3.000	1,168.11
07456070	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(7)	CYC	389.370	8.00	4.000	1,557.48
07456071	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(8)	CYC	389.370	8.00	2.000	778.74
07456072	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(9)	CYC	389.370	8.00	1.000	389.37
07456076	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(13)	CYC	389.370	8.00	4.000	1,557.48
07456077	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(14)	CYC	389.370	8.00	4.000	1,557.48
07456082	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(19)	CYC	389.370	8.00	4.000	1,557.48
07456083	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(20)	CYC	389.370	8.00	4.000	1,557.48
07456084	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(21)	CYC	389.370	8.00	4.000	1,557.48
07456086	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(23)	CYC	389.370	8.00	4.000	1,557.48
07456087	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(24)	CYC	389.370	8.00	7.000	2,725.59
07456105	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(12)	AC	119.700	218.16	156.803	18,769.32
07456109	000	GROUNDS MAINT -PICNIC MOW/TRIM-SITE(16)	AC	119.700	21.44	16.080	1,924.80
TOTAL ITEM EARNINGS TO DATE							\$253,096.79