



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639428001**  
 PROJECT: **SUP - 639428001**  
 CONTRACT: **02222330**  
 AWARD AMOUNT: **\$135,160.00**  
 PROJECTED AMOUNT: **\$135,160.00**  
 ADJ. PROJECTED AMOUNT: **\$135,160.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0183**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **07/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **48.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/20/2022**  
 AWARD DATE: **02/20/2022**  
 NOTICE TO PROCEED DATE: **02/28/2022**  
 WORK BEGIN DATE: **03/16/2022**  
 ACCEPTED DATE: **07/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **02/28/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$53,738.10	\$53,738.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$53,738.10	\$53,738.10	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$53,738.10</b>	<b>\$53,738.10</b>	<b>\$0.00</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: 03/16/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 351  
PHYSICAL WORK COMPLETE: 02/28/2023

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	Diary Adjustment
07/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 639428001 CONTROL 639428001  
 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	01926021	000	PLANT MATERIAL (5 GAL) (TREE)	EA	75.000	5.000	0.000	1.00	75.00
0065	01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	25.000	144.000	0.000	233.00	5,825.00
0070	01926030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	35.000	45.000	0.000	49.00	1,715.00
0075	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	40.000	28.000	0.000	5.00	200.00
0080	01926032	000	PLANT MATERIAL (10 GAL) (SHRUB)	EA	85.000	6.000	0.000	6.00	510.00
0090	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	420.000	48.000	0.000	24.58	10,323.60
0095	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	420.000	48.000	0.000	15.55	6,531.00
0100	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	150.000	48.000	0.000	16.95	2,542.50
0105	70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	1,275.000	1.000	0.000	2.05	2,613.75
0110	70046034	000	PRUNING TREES & SHRUBS - SITE 2	CYC	25.000	1.000	0.000	1.00	25.00
0120	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	125.000	4.000	0.000	3.33	416.25
0125	70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	75.000	4.000	0.000	3.10	232.50
0130	70046045	000	LEAF RAKING & REMOVAL - SITE 3	CYC	125.000	4.000	0.000	5.50	687.50
0135	70046048	000	IRRIGATION SYSTEM MTNC - SITE 1	CYC	750.000	12.000	0.000	0.95	712.50
0165	70046063	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	3,202.000	1.000	0.000	1.00	3,202.00
0170	70046064	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	3,202.000	1.000	0.000	1.00	3,202.00
0175	70046065	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	3,202.000	1.000	0.000	1.00	3,202.00
0180	70046068	000	FLOWER BED MAINTENANCE - SITE 1	CYC	110.000	12.000	0.000	3.00	330.00
0185	70046069	000	FLOWER BED MAINTENANCE - SITE 2	CYC	80.000	12.000	0.000	1.00	80.00
0190	70046070	000	FLOWER BED MAINTENANCE - SITE 3	CYC	110.000	12.000	0.000	1.00	110.00
0195	70046083	000	MULCHING - SITE 1	CYC	5,577.500	2.000	0.000	1.00	5,577.50
0210	70046125	000	INITIAL CLEAN UP	CYC	5,000.000	1.000	0.000	1.00	5,000.00
0215	70046132	000	CLEAN RAIN GUTTERS	CYC	625.000	3.000	0.000	1.00	625.00
								<b>Category Subtotal</b>	<b>\$53,738.10</b>

PROJECT SUP - 639428001 CONTROL 639428001  
 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 (\$)
0085	01936008	000	PLANT REPLACEMENT (4" POT)	EA	8.000	225.000	0.000	0.000	0.00
0115	70046035	000	PRUNING TREES & SHRUBS - SITE 3	CYC	700.000	1.000	0.000	0.000	0.00
0140	70046049	000	IRRIGATION SYSTEM MTNC - SITE 2	CYC	750.000	12.000	0.000	0.000	0.00
0145	70046050	000	IRRIGATION SYSTEM MTNC - SITE 3	CYC	750.000	12.000	0.000	0.000	0.00
0150	70046058	000	FERTILIZER APPLICATION - SITE 1	CYC	1,234.000	2.000	0.000	0.000	0.00
0155	70046059	000	FERTILIZER APPLICATION - SITE 2	CYC	1,234.000	2.000	0.000	0.000	0.00
0160	70046060	000	FERTILIZER APPLICATION - SITE 3	CYC	1,234.000	2.000	0.000	0.000	0.00
0200	70046084	000	MULCHING - SITE 2	CYC	1,972.500	2.000	0.000	0.000	0.00
0205	70046085	000	MULCHING - SITE 3	CYC	2,887.500	2.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$53,738.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01926021	000	PLANT MATERIAL (5 GAL) (TREE)	EA	75.000	5.00	1.000	75.00
01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	25.000	144.00	233.000	5,825.00
01926030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	35.000	45.00	49.000	1,715.00
01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	40.000	28.00	5.000	200.00
01926032	000	PLANT MATERIAL (10 GAL) (SHRUB)	EA	85.000	6.00	6.000	510.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	420.000	48.00	24.580	10,323.60
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	420.000	48.00	15.550	6,531.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	150.000	48.00	16.950	2,542.50
70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	1,275.000	1.00	2.050	2,613.75
70046034	000	PRUNING TREES & SHRUBS - SITE 2	CYC	25.000	1.00	1.000	25.00
70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	125.000	4.00	3.330	416.25
70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	75.000	4.00	3.100	232.50
70046045	000	LEAF RAKING & REMOVAL - SITE 3	CYC	125.000	4.00	5.500	687.50
70046048	000	IRRIGATION SYSTEM MTNC - SITE 1	CYC	750.000	12.00	0.950	712.50
70046063	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	3,202.000	1.00	1.000	3,202.00
70046064	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	3,202.000	1.00	1.000	3,202.00
70046065	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	3,202.000	1.00	1.000	3,202.00
70046068	000	FLOWER BED MAINTENANCE - SITE 1	CYC	110.000	12.00	3.000	330.00
70046069	000	FLOWER BED MAINTENANCE - SITE 2	CYC	80.000	12.00	1.000	80.00
70046070	000	FLOWER BED MAINTENANCE - SITE 3	CYC	110.000	12.00	1.000	110.00
70046083	000	MULCHING - SITE 1	CYC	5,577.500	2.00	1.000	5,577.50
70046125	000	INITIAL CLEAN UP	CYC	5,000.000	1.00	1.000	5,000.00
70046132	000	CLEAN RAIN GUTTERS	CYC	625.000	3.00	1.000	625.00

TOTAL ITEM EARNINGS TO DATE

**\$53,738.10**