



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640699001**
 PROJECT: **SUP - 640699001**
 CONTRACT: **08220910**
 AWARD AMOUNT: **\$26,840.00**
 PROJECTED AMOUNT: **\$26,840.00**
 ADJ. PROJECTED AMOUNT: **\$26,840.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0006**
 DISTRICT NAME: **WACO**
 COUNTY: **BOSQUE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.91**
 % TIME USED: **33.42**
 % RETAINAGE: **0.00**

LETTING DATE: **08/21/2022**
 AWARD DATE: **08/15/2022**
 NOTICE TO PROCEED DATE: **08/31/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,854.00	\$1,494.00	\$360.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,854.00	\$1,494.00	\$360.00
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
	\$1,854.00	\$1,494.00	\$360.00
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: 09/01/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
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
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	
12/30/2022	1	
12/31/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 640699001 CONTROL 640699001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70046006	000	LEAF RAKING & REMOVAL	CYC	360.000	1.000	\$360.00

Total Bid Quantity	QTY Paid To Date
2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$360.00

CONTRACT LINE ITEMS

PROJECT SUP - 640699001 CONTROL 640699001
 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	70046006	000	LEAF RAKING & REMOVAL	CYC	360.000	2.000	0.000	1.00	360.00
0075	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	498.000	20.000	0.000	3.00	1,494.00
Category Subtotal									\$1,854.00

PROJECT SUP - 640699001 CONTROL 640699001
 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 (\$)
0065	70046009	000	FERTILIZER APPLICATION	CYC	530.000	1.000	0.000	0.000	0.00
0070	70046012	000	PLANT BED CARE	CYC	430.000	3.000	0.000	0.000	0.00
0080	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	717.000	20.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,854.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046006	000	LEAF RAKING & REMOVAL	CYC	360.000	2.00	1.000	360.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	498.000	20.00	3.000	1,494.00
TOTAL ITEM EARNINGS TO DATE							\$1,854.00