



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640709001**  
 PROJECT: **SUP - 640709001**  
 CONTRACT: **08220916**  
 AWARD AMOUNT: **\$41,979.90**  
 PROJECTED AMOUNT: **\$41,979.90**  
 ADJ. PROJECTED AMOUNT: **\$41,979.90**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM3476**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **8.61**  
 % TIME USED: **31.78**  
 % 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	\$3,614.26	\$3,131.26	\$483.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,614.26	\$3,131.26	\$483.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,614.26</b>	<b>\$3,131.26</b>	<b>\$483.00</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: 09/01/2022  
TIME CHARGES BEGIN: 09/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 116  
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
11/26/2022	1	
11/27/2022	1	
11/28/2022	1	
11/29/2022	1	
11/30/2022	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 640709001 CONTROL 640709001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	483.000	1.000	\$483.00

Total Bid Quantity	QTY Paid To Date
20.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$483.00

CONTRACT LINE ITEMS

PROJECT SUP - 640709001 CONTROL 640709001  
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	483.000	20.000	0.000	3.00	1,449.00
0070	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	1,067.000	5.000	0.000	1.00	1,067.00
0080	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	764.060	15.000	0.000	1.00	764.06
0110	70046073	000	PLANT BED CARE - SITE 1	CYC	334.200	10.000	0.000	1.00	334.20
<b>Category Subtotal</b>									<b>\$3,614.26</b>

PROJECT SUP - 640709001 CONTROL 640709001  
 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	70046003	000	PRUNING TREES & SHRUBS	CYC	700.000	3.000	0.000	0.000	0.00
0075	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	415.600	10.000	0.000	0.000	0.00
0085	70046038	000	LITTER PICKUP - SITE 1	CYC	205.000	2.000	0.000	0.000	0.00
0090	70046041	000	LITTER PICKUP - SITE 4	CYC	154.000	4.000	0.000	0.000	0.00
0095	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	255.000	2.000	0.000	0.000	0.00
0100	70046046	000	LEAF RAKING & REMOVAL - SITE 4	CYC	335.000	2.000	0.000	0.000	0.00
0105	70046058	000	FERTILIZER APPLICATION - SITE 1	CYC	800.000	1.000	0.000	0.000	0.00
0115	70046083	000	MULCHING - SITE 1	CYC	1,460.000	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,614.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	483.000	20.00	3.000	1,449.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	1,067.000	5.00	1.000	1,067.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	764.060	15.00	1.000	764.06
70046073	000	PLANT BED CARE - SITE 1	CYC	334.200	10.00	1.000	334.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,614.26</b>