



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640726001**
 PROJECT: **SUP - 640726001**
 CONTRACT: **08220919**
 AWARD AMOUNT: **\$87,057.60**
 PROJECTED AMOUNT: **\$87,057.60**
 ADJ. PROJECTED AMOUNT: **\$87,057.60**
 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: **16.64**
 % 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 | \$14,485.56 | \$11,363.28 | \$3,122.28 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$14,485.56 | \$11,363.28 | \$3,122.28 |
| 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 | \$14,485.56 | \$11,363.28 | \$3,122.28 |

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 |

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT SUP - 640726001 CONTROL 640726001
 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 | 57.820 | 9.000 | \$520.38 | 140.00 | 38.00 |
| 0065 | 07456002 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC | 57.820 | 9.000 | \$520.38 | 140.00 | 38.00 |
| 0070 | 07456003 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (3) | CYC | 57.820 | 9.000 | \$520.38 | 140.00 | 38.00 |
| 0080 | 07456005 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (5) | CYC | 57.820 | 9.000 | \$520.38 | 140.00 | 38.00 |
| 0085 | 07456006 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (6) | CYC | 57.820 | 9.000 | \$520.38 | 140.00 | 38.00 |
| 0090 | 07456007 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (7) | CYC | 57.820 | 9.000 | \$520.38 | 140.00 | 38.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,122.28

CONTRACT LINE ITEMS

PROJECT SUP - 640726001 CONTROL 640726001
 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 | 57.820 | 140.000 | 0.000 | 38.00 | 2,197.16 |
| 0065 | 07456002 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC | 57.820 | 140.000 | 0.000 | 38.00 | 2,197.16 |
| 0070 | 07456003 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (3) | CYC | 57.820 | 140.000 | 0.000 | 38.00 | 2,197.16 |
| 0080 | 07456005 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (5) | CYC | 57.820 | 140.000 | 0.000 | 38.00 | 2,197.16 |
| 0085 | 07456006 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (6) | CYC | 57.820 | 140.000 | 0.000 | 38.00 | 2,197.16 |
| 0090 | 07456007 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (7) | CYC | 57.820 | 140.000 | 0.000 | 38.00 | 2,197.16 |
| 0095 | 07456064 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC | 217.100 | 20.000 | 0.000 | 1.00 | 217.10 |
| 0100 | 07456065 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC | 217.100 | 20.000 | 0.000 | 1.00 | 217.10 |
| 0105 | 07456066 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3) | CYC | 217.100 | 20.000 | 0.000 | 1.00 | 217.10 |
| 0115 | 07456068 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5) | CYC | 217.100 | 20.000 | 0.000 | 1.00 | 217.10 |
| 0120 | 07456069 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6) | CYC | 217.100 | 20.000 | 0.000 | 1.00 | 217.10 |
| 0125 | 07456070 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(7) | CYC | 217.100 | 20.000 | 0.000 | 1.00 | 217.10 |

Category Subtotal \$14,485.56

PROJECT SUP - 640726001 CONTROL 640726001
 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 07456004 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (4) | CYC | 57.820 | 140.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 07456067 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4) | CYC | 217.100 | 20.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$14,485.56**

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 | 57.820 | 140.00 | 38.000 | 2,197.16 |
| 07456002 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC | 57.820 | 140.00 | 38.000 | 2,197.16 |
| 07456003 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (3) | CYC | 57.820 | 140.00 | 38.000 | 2,197.16 |
| 07456005 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (5) | CYC | 57.820 | 140.00 | 38.000 | 2,197.16 |
| 07456006 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (6) | CYC | 57.820 | 140.00 | 38.000 | 2,197.16 |
| 07456007 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (7) | CYC | 57.820 | 140.00 | 38.000 | 2,197.16 |
| 07456064 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC | 217.100 | 20.00 | 1.000 | 217.10 |
| 07456065 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC | 217.100 | 20.00 | 1.000 | 217.10 |
| 07456066 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3) | CYC | 217.100 | 20.00 | 1.000 | 217.10 |
| 07456068 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5) | CYC | 217.100 | 20.00 | 1.000 | 217.10 |
| 07456069 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6) | CYC | 217.100 | 20.00 | 1.000 | 217.10 |
| 07456070 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(7) | CYC | 217.100 | 20.00 | 1.000 | 217.10 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$14,485.56 |