



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640728001**
 PROJECT: **SUP - 640728001**
 CONTRACT: **08220921**
 AWARD AMOUNT: **\$59,492.00**
 PROJECTED AMOUNT: **\$59,492.00**
 ADJ. PROJECTED AMOUNT: **\$59,492.00**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.04**
 % 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	\$5,971.75	\$5,280.10	\$691.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,971.75	\$5,280.10	\$691.65
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	\$5,971.75	\$5,280.10	\$691.65

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 - 640728001 CONTROL 640728001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	76.850	9.000	\$691.65

Total Bid Quantity	QTY Paid To Date
140.00	36.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$691.65

CONTRACT LINE ITEMS

PROJECT SUP - 640728001 CONTROL 640728001
 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	76.850	140.000	0.000	6.00	461.10
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	76.850	140.000	0.000	9.00	691.65
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	76.850	140.000	0.000	36.00	2,766.60
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	76.850	140.000	0.000	16.00	1,229.60
0085	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	205.700	20.000	0.000	2.00	411.40
0090	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	205.700	20.000	0.000	2.00	411.40
Category Subtotal									\$5,971.75

PROJECT SUP - 640728001 CONTROL 640728001
 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 (\$)
0080	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	205.700	20.000	0.000	0.000	0.00
0095	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	205.700	20.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,971.75

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	76.850	140.00	6.000	461.10
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	76.850	140.00	9.000	691.65
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	76.850	140.00	36.000	2,766.60
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	76.850	140.00	16.000	1,229.60
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	205.700	20.00	2.000	411.40
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	205.700	20.00	2.000	411.40
TOTAL ITEM EARNINGS TO DATE							\$5,971.75