



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641927001**
 PROJECT: **SUP - 641927001**
 CONTRACT: **08221730**
 AWARD AMOUNT: **\$136,012.54**
 PROJECTED AMOUNT: **\$136,013.54**
 ADJ. PROJECTED AMOUNT: **\$136,012.54**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **35.48**
 % RETAINAGE: **0.00**

LETTING DATE: **08/14/2022**
 AWARD DATE: **08/16/2022**
 NOTICE TO PROCEED DATE: **08/18/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **05/18/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$14,661.67 | \$14,661.67 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$14,661.67 | \$14,661.67 | \$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 |
| PAID TO CONTRACTOR | \$14,661.67 | \$14,661.67 | \$0.00 |

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: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 259
PHYSICAL WORK COMPLETE: 00/00/0000

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 |
|--------------|--------------|---------------|--------------------|
| 05/01/2023 | 1 | | |
| 05/02/2023 | 1 | | |
| 05/03/2023 | 1 | | |
| 05/04/2023 | 1 | | |
| 05/05/2023 | 1 | | |
| 05/06/2023 | 1 | | |
| 05/07/2023 | 1 | | |
| 05/08/2023 | 1 | | |
| 05/09/2023 | 1 | | |
| 05/10/2023 | 1 | | |
| 05/11/2023 | 1 | | |
| 05/12/2023 | 1 | | |
| 05/13/2023 | 1 | | |
| 05/14/2023 | 1 | | |
| 05/15/2023 | 1 | | |
| 05/16/2023 | 1 | | |
| 05/17/2023 | 1 | | |
| 05/18/2023 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 18 | 17 | 1 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 641927001 CONTROL 641927001
 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 | 70046028 | 000 | MOWING, EDGING & TRIMMING - SITE 1 | CYC | 596.660 | 78.000 | 0.000 | 12.93 | 7,714.81 |
| 0065 | 70046029 | 000 | MOWING, EDGING & TRIMMING - SITE 2 | CYC | 432.140 | 78.000 | 0.000 | 9.00 | 3,889.26 |
| 0070 | 70046030 | 000 | MOWING, EDGING & TRIMMING - SITE 3 | CYC | 432.130 | 78.000 | 0.000 | 9.00 | 3,889.17 |
| 0085 | 70046064 | 000 | PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2 | CYC | 75.000 | 4.000 | 0.000 | 1.00 | 75.00 |
| 0090 | 70046065 | 000 | PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3 | CYC | 175.000 | 24.000 | 0.000 | 2.00 | 350.00 |
| 0100 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 0.000 | 1.000 | 1,256.57 | -1,256.57 |
| | | | Added by change order 1 | | | | | | |

Category Subtotal \$14,661.67

PROJECT SUP - 641927001 CONTROL 641927001
 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 | 70046058 | 000 | FERTILIZER APPLICATION - SITE 1 | CYC | 2,195.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 70046063 | 000 | PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1 | CYC | 2,195.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,661.67

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 | 596.660 | 78.00 | 12.930 | 7,714.81 |
| 70046029 | 000 | MOWING, EDGING & TRIMMING - SITE 2 | CYC | 432.140 | 78.00 | 9.000 | 3,889.26 |
| 70046030 | 000 | MOWING, EDGING & TRIMMING - SITE 3 | CYC | 432.130 | 78.00 | 9.000 | 3,889.17 |
| 70046064 | 000 | PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2 | CYC | 75.000 | 4.00 | 1.000 | 75.00 |
| 70046065 | 000 | PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3 | CYC | 175.000 | 24.00 | 2.000 | 350.00 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 0.00 | 1,256.570 | -1,256.57 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$14,661.67 |