



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643580001**  
 PROJECT: **SUP - 643580001**  
 CONTRACT: **01230832**  
 AWARD AMOUNT: **\$38,784.00**  
 PROJECTED AMOUNT: **\$38,784.00**  
 ADJ. PROJECTED AMOUNT: **\$38,784.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0277**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **HASKELL**  
 AREA ENGINEER: **Stewart Chapman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **51.48**  
 % TIME USED: **74.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/22/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **01/31/2023**  
 WORK BEGIN DATE: **02/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                    | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------|--------------|---------------|
| ITEM EARNINGS      | \$19,967.78   | \$17,653.90  | \$2,313.88    |
| PARTICIPATING      | \$0.00        | \$0.00       | \$0.00        |
| NON-PARTICIPATING  | \$19,967.78   | \$17,653.90  | \$2,313.88    |
| 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  | \$0.05        | \$0.05       | \$0.00        |
|                    | \$19,967.83   | \$17,653.95  | \$2,313.88    |
| 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: 02/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 273  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 10/01/2023   | 1            |               |
| 10/02/2023   | 1            |               |
| 10/03/2023   | 1            |               |
| 10/04/2023   | 1            |               |
| 10/05/2023   | 1            |               |
| 10/06/2023   | 1            |               |
| 10/07/2023   | 1            |               |
| 10/08/2023   | 1            |               |
| 10/09/2023   | 1            |               |
| 10/10/2023   | 1            |               |
| 10/11/2023   | 1            |               |
| 10/12/2023   | 1            |               |
| 10/13/2023   | 1            |               |
| 10/14/2023   | 1            |               |
| 10/15/2023   | 1            |               |
| 10/16/2023   | 1            |               |
| 10/17/2023   | 1            |               |
| 10/18/2023   | 1            |               |
| 10/19/2023   | 1            |               |
| 10/20/2023   | 1            |               |
| 10/21/2023   | 1            |               |
| 10/22/2023   | 1            |               |
| 10/23/2023   | 1            |               |
| 10/24/2023   | 1            |               |
| 10/25/2023   | 1            |               |
| 10/26/2023   | 1            |               |
| 10/27/2023   | 1            |               |
| 10/28/2023   | 1            |               |
| 10/29/2023   | 1            |               |
| 10/30/2023   | 1            |               |
| 10/31/2023   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 643580001 CONTROL 643580001  
 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  | 165.000    | 9.000             | \$1,485.00                | 104.00             | 66.50            |
| 0065                                     | 07456002  | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC  | 140.000    | 4.500             | \$630.00                  | 104.00             | 33.00            |
| 0070                                     | 07456064  | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC  | 397.750    | 0.500             | \$198.88                  | 8.00               | 7.50             |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |            |                   | <b>\$2,313.88</b>         |                    |                  |

CONTRACT LINE ITEMS

PROJECT SUP - 643580001 CONTROL 643580001  
 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  | 165.000    | 104.000      | 0.000           | 66.50            | 10,972.50          |
| 0065                     | 07456002  | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC  | 140.000    | 104.000      | 0.000           | 33.00            | 4,620.00           |
| 0070                     | 07456064  | 000    | GROUPS MAINT - PICNIC MOW/TRIM-SITE(1)  | CYC  | 397.750    | 8.000        | 0.000           | 7.50             | 2,983.13           |
| 0075                     | 07456065  | 000    | GROUPS MAINT - PICNIC MOW/TRIM-SITE(2)  | CYC  | 397.750    | 8.000        | 0.000           | 3.50             | 1,392.15           |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$19,967.78</b> |

PROJECT SUP - 643580001 CONTROL 643580001  
 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                     | 07456124  | 000    | GROUPS MAINT -PICNIC PRUN/LEAF-SITE(1) | CYC  | 350.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0085                     | 07456125  | 000    | GROUPS MAINT -PICNIC PRUN/LEAF-SITE(2) | CYC  | 350.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$19,967.78

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  | 165.000    | 104.00       | 66.500           | 10,972.50          |
| 07456002                           | 000    | JANITORIAL MAINT - PICNIC AREA-SITE (2) | CYC  | 140.000    | 104.00       | 33.000           | 4,620.00           |
| 07456064                           | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC  | 397.750    | 8.00         | 7.500            | 2,983.13           |
| 07456065                           | 000    | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2) | CYC  | 397.750    | 8.00         | 3.500            | 1,392.15           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$19,967.78</b> |