



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643878001**
 PROJECT: **SUP - 643878001**
 CONTRACT: **03232331**
 AWARD AMOUNT: **\$30,414.00**
 PROJECTED AMOUNT: **\$30,414.00**
 ADJ. PROJECTED AMOUNT: **\$35,977.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.32**
 % TIME USED: **85.44**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2023**
 AWARD DATE: **03/05/2023**
 NOTICE TO PROCEED DATE: **03/23/2023**
 WORK BEGIN DATE: **03/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,626.00	\$11,626.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,626.00	\$11,626.00	\$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	\$11,626.00	\$11,626.00	\$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: 03/23/2023
TIME CHARGES BEGIN: 12/31/2030
BID DAYS: 200
C. O. ADJUSTED DAYS: 61
CURRENT DAYS: 261
DAYS CHARGED TO DATE: 223
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 643878001 CONTROL 643878001
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	500.000	24.000	4.000	9.00	4,500.00
0085	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	500.000	12.000	4.000	8.00	4,000.00
0090	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	390.750	12.000	4.000	8.00	3,126.00
Category Subtotal									\$11,626.00

PROJECT SUP - 643878001 CONTROL 643878001
 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	01926021	000	PLANT MATERIAL (5 GAL) (TREE)	EA	130.000	5.000	0.000	0.000	0.00
0065	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	60.000	10.000	0.000	0.000	0.00
0070	01926032	000	PLANT MATERIAL (10 GAL) (SHRUB)	EA	90.000	5.000	0.000	0.000	0.00
0075	01936008	000	PLANT REPLACEMENT (4" POT)	EA	6.000	225.000	0.000	0.000	0.00
0095	70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	325.000	1.000	0.000	0.000	0.00
0100	70046034	000	PRUNING TREES & SHRUBS - SITE 2	CYC	150.000	1.000	0.000	0.000	0.00
0105	70046035	000	PRUNING TREES & SHRUBS - SITE 3	CYC	150.000	1.000	0.000	0.000	0.00
0110	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	250.000	2.000	0.000	0.000	0.00
0115	70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	175.000	2.000	0.000	0.000	0.00
0120	70046045	000	LEAF RAKING & REMOVAL - SITE 3	CYC	175.000	2.000	0.000	0.000	0.00
0125	70046068	000	FLOWER BED MAINTENANCE - SITE 1	CYC	175.000	2.000	0.000	0.000	0.00
0130	70046069	000	FLOWER BED MAINTENANCE - SITE 2	CYC	125.000	2.000	0.000	0.000	0.00
0135	70046070	000	FLOWER BED MAINTENANCE - SITE 3	CYC	125.000	2.000	0.000	0.000	0.00
0140	70046083	000	MULCHING - SITE 1	CYC	850.000	1.000	0.000	0.000	0.00
0145	70046084	000	MULCHING - SITE 2	CYC	600.000	1.000	0.000	0.000	0.00
0150	70046085	000	MULCHING - SITE 3	CYC	550.000	1.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$11,626.00

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	500.000	24.00	9.000	4,500.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	500.000	12.00	8.000	4,000.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	390.750	12.00	8.000	3,126.00
TOTAL ITEM EARNINGS TO DATE							\$11,626.00