



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644310001**
 PROJECT: **SUP - 644310001**
 CONTRACT: **04232331**
 AWARD AMOUNT: **\$122,625.85**
 PROJECTED AMOUNT: **\$122,625.85**
 ADJ. PROJECTED AMOUNT: **\$122,625.85**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.33**
 % TIME USED: **25.03**
 % RETAINAGE: **0.00**

LETTING DATE: **04/23/2023**
 AWARD DATE: **04/23/2023**
 NOTICE TO PROCEED DATE: **04/28/2023**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$27,387.14	\$22,898.92	\$4,488.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$27,387.14	\$22,898.92	\$4,488.22
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	\$27,387.14	\$22,898.92	\$4,488.22

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: 05/01/2023
TIME CHARGES BEGIN: 12/31/2025
BID DAYS: 735
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 735
DAYS CHARGED TO DATE: 184
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 - 644310001 CONTROL 644310001
 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	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	22.500	12.000	\$270.00	320.00	76.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	22.500	12.000	\$270.00	320.00	76.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	100.000	12.000	\$1,200.00	320.00	76.00
0075	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	22.500	9.000	\$202.50	220.00	52.00
0080	70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	33.170	9.000	\$298.53	220.00	53.00
0085	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	37.450	1.000	\$37.45	40.00	6.00
0090	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	37.450	1.000	\$37.45	40.00	5.00
0095	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	37.450	1.000	\$37.45	40.00	5.00
0100	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	32.100	1.000	\$32.10	40.00	6.00
0105	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	26.750	1.000	\$26.75	45.00	5.00
0110	70046098	000	GROUNDS MAINTENANCE - SITE 6	CYC	17.120	9.000	\$154.08	220.00	53.00
0115	70046099	000	GROUNDS MAINTENANCE - SITE 7	CYC	22.500	9.000	\$202.50	220.00	53.00
0120	70046100	000	GROUNDS MAINTENANCE - SITE 8	CYC	22.500	9.000	\$202.50	220.00	53.00
0125	70046101	000	GROUNDS MAINTENANCE - SITE 9	CYC	22.500	9.000	\$202.50	220.00	53.00
0130	70046104	000	GROUNDS MAINTENANCE - SITE 10	CYC	46.000	9.000	\$414.00	220.00	53.00
0135	70046105	000	GROUNDS MAINTENANCE - SITE 11	CYC	17.120	9.000	\$154.08	220.00	53.00
0140	70046106	000	GROUNDS MAINTENANCE - SITE 12	CYC	22.500	9.000	\$202.50	220.00	53.00
0145	70046107	000	GROUNDS MAINTENANCE - SITE 13	CYC	17.120	9.000	\$154.08	220.00	53.00
0150	70046108	000	GROUNDS MAINTENANCE - SITE 14	CYC	22.500	9.000	\$202.50	220.00	53.00
0155	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	26.750	1.000	\$26.75	40.00	6.00
0160	70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	26.750	1.000	\$26.75	40.00	5.00
0165	70046113	000	MOWING, EDGING & TRIMMING - SITE 8	CYC	26.750	1.000	\$26.75	28.00	5.00
0180	70046116	000	MOWING, EDGING & TRIMMING - SITE 11	CYC	26.750	1.000	\$26.75	28.00	6.00
0185	70046117	000	MOWING, EDGING & TRIMMING - SITE 12	CYC	26.750	1.000	\$26.75	30.00	6.00
0190	70046118	000	MOWING, EDGING & TRIMMING - SITE 13	CYC	26.750	1.000	\$26.75	28.00	6.00
0195	70046119	000	MOWING, EDGING & TRIMMING - SITE 14	CYC	26.750	1.000	\$26.75	40.00	6.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,488.22		

CONTRACT LINE ITEMS

PROJECT SUP - 644310001 CONTROL 644310001
 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	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	22.500	320.000	0.000	76.00	1,710.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	22.500	320.000	0.000	76.00	1,710.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	100.000	320.000	0.000	76.00	7,600.00
0075	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	22.500	220.000	0.000	52.00	1,170.00
0080	70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	33.170	220.000	0.000	53.00	1,758.01
0085	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	37.450	40.000	0.000	6.00	224.70
0090	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	37.450	40.000	0.000	5.00	187.25
0095	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	37.450	40.000	0.000	5.00	187.25
0100	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	32.100	40.000	0.000	6.00	192.60
0105	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	26.750	45.000	0.000	5.00	133.75
0110	70046098	000	GROUNDS MAINTENANCE - SITE 6	CYC	17.120	220.000	0.000	53.00	907.36
0115	70046099	000	GROUNDS MAINTENANCE - SITE 7	CYC	22.500	220.000	0.000	53.00	1,192.50
0120	70046100	000	GROUNDS MAINTENANCE - SITE 8	CYC	22.500	220.000	0.000	53.00	1,192.50
0125	70046101	000	GROUNDS MAINTENANCE - SITE 9	CYC	22.500	220.000	0.000	53.00	1,192.50
0130	70046104	000	GROUNDS MAINTENANCE - SITE 10	CYC	46.000	220.000	0.000	53.00	2,438.00
0135	70046105	000	GROUNDS MAINTENANCE - SITE 11	CYC	17.120	220.000	0.000	53.00	907.36
0140	70046106	000	GROUNDS MAINTENANCE - SITE 12	CYC	22.500	220.000	0.000	53.00	1,192.50
0145	70046107	000	GROUNDS MAINTENANCE - SITE 13	CYC	17.120	220.000	0.000	53.00	907.36
0150	70046108	000	GROUNDS MAINTENANCE - SITE 14	CYC	22.500	220.000	0.000	53.00	1,192.50
0155	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	26.750	40.000	0.000	6.00	160.50
0160	70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	26.750	40.000	0.000	5.00	133.75
0165	70046113	000	MOWING, EDGING & TRIMMING - SITE 8	CYC	26.750	28.000	0.000	5.00	133.75
0170	70046114	000	MOWING, EDGING & TRIMMING - SITE 9	CYC	26.750	40.000	0.000	5.00	133.75
0175	70046115	000	MOWING, EDGING & TRIMMING - SITE 10	CYC	37.450	40.000	0.000	5.00	187.25
0180	70046116	000	MOWING, EDGING & TRIMMING - SITE 11	CYC	26.750	28.000	0.000	6.00	160.50
0185	70046117	000	MOWING, EDGING & TRIMMING - SITE 12	CYC	26.750	30.000	0.000	6.00	160.50
0190	70046118	000	MOWING, EDGING & TRIMMING - SITE 13	CYC	26.750	28.000	0.000	6.00	160.50
0195	70046119	000	MOWING, EDGING & TRIMMING - SITE 14	CYC	26.750	40.000	0.000	6.00	160.50
								Category Subtotal	\$27,387.14

PROJECT SUP - 644310001 CONTROL 644310001
 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 (\$)
0200	70046122	000	EMERGENCY LITTER REMOVAL	AC	15.000	50.000	0.000	0.000	0.00
0205	70046123	000	EMERGENCY GROUNDS MAINTENANCE	AC	25.000	50.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$27,387.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	22.500	320.00	76.000	1,710.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	22.500	320.00	76.000	1,710.00
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	100.000	320.00	76.000	7,600.00
70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	22.500	220.00	52.000	1,170.00
70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	33.170	220.00	53.000	1,758.01
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	37.450	40.00	6.000	224.70
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	37.450	40.00	5.000	187.25
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	37.450	40.00	5.000	187.25
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	32.100	40.00	6.000	192.60
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	26.750	45.00	5.000	133.75
70046098	000	GROUNDS MAINTENANCE - SITE 6	CYC	17.120	220.00	53.000	907.36
70046099	000	GROUNDS MAINTENANCE - SITE 7	CYC	22.500	220.00	53.000	1,192.50
70046100	000	GROUNDS MAINTENANCE - SITE 8	CYC	22.500	220.00	53.000	1,192.50
70046101	000	GROUNDS MAINTENANCE - SITE 9	CYC	22.500	220.00	53.000	1,192.50
70046104	000	GROUNDS MAINTENANCE - SITE 10	CYC	46.000	220.00	53.000	2,438.00
70046105	000	GROUNDS MAINTENANCE - SITE 11	CYC	17.120	220.00	53.000	907.36
70046106	000	GROUNDS MAINTENANCE - SITE 12	CYC	22.500	220.00	53.000	1,192.50
70046107	000	GROUNDS MAINTENANCE - SITE 13	CYC	17.120	220.00	53.000	907.36
70046108	000	GROUNDS MAINTENANCE - SITE 14	CYC	22.500	220.00	53.000	1,192.50
70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	26.750	40.00	6.000	160.50
70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	26.750	40.00	5.000	133.75
70046113	000	MOWING, EDGING & TRIMMING - SITE 8	CYC	26.750	28.00	5.000	133.75
70046114	000	MOWING, EDGING & TRIMMING - SITE 9	CYC	26.750	40.00	5.000	133.75
70046115	000	MOWING, EDGING & TRIMMING - SITE 10	CYC	37.450	40.00	5.000	187.25
70046116	000	MOWING, EDGING & TRIMMING - SITE 11	CYC	26.750	28.00	6.000	160.50
70046117	000	MOWING, EDGING & TRIMMING - SITE 12	CYC	26.750	30.00	6.000	160.50
70046118	000	MOWING, EDGING & TRIMMING - SITE 13	CYC	26.750	28.00	6.000	160.50
70046119	000	MOWING, EDGING & TRIMMING - SITE 14	CYC	26.750	40.00	6.000	160.50
TOTAL ITEM EARNINGS TO DATE							\$27,387.14