



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644312001**  
 PROJECT: **SUP - 644312001**  
 CONTRACT: **04232332**  
 AWARD AMOUNT: **\$58,591.30**  
 PROJECTED AMOUNT: **\$58,591.30**  
 ADJ. PROJECTED AMOUNT: **\$58,591.30**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0067**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COMANCHE**  
 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: **17.05**  
 % 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	\$9,992.51	\$8,247.09	\$1,745.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,992.51	\$8,247.09	\$1,745.42
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
<b>PAID TO CONTRACTOR</b>	<b>\$9,992.51</b>	<b>\$8,247.09</b>	<b>\$1,745.42</b>

**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: 12/31/2028  
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 - 644312001 CONTROL 644312001  
 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	133.750	9.000	\$1,203.75	285.00	52.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	34.030	9.000	\$306.27	285.00	52.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	26.750	1.000	\$26.75	50.00	4.00
0075	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	53.500	1.000	\$53.50	30.00	5.00
0080	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	117.700	1.000	\$117.70	40.00	6.00
0085	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	37.450	1.000	\$37.45	30.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,745.42

CONTRACT LINE ITEMS

PROJECT SUP - 644312001 CONTROL 644312001  
 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	133.750	285.000	0.000	52.00	6,955.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	34.030	285.000	0.000	52.00	1,769.56
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	26.750	50.000	0.000	4.00	107.00
0075	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	53.500	30.000	0.000	5.00	267.50
0080	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	117.700	40.000	0.000	6.00	706.20
0085	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	37.450	30.000	0.000	5.00	187.25
<b>Category Subtotal</b>									<b>\$9,992.51</b>

PROJECT SUP - 644312001 CONTROL 644312001  
 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 (\$)
0090	70046122	000	EMERGENCY LITTER REMOVAL	AC	20.000	50.000	0.000	0.000	0.00
0095	70046123	000	EMERGENCY GROUNDS MAINTENANCE	AC	20.000	50.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$9,992.51

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	133.750	285.00	52.000	6,955.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	34.030	285.00	52.000	1,769.56
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	26.750	50.00	4.000	107.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	53.500	30.00	5.000	267.50
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	117.700	40.00	6.000	706.20
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	37.450	30.00	5.000	187.25
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$9,992.51</b>