



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644318001**  
 PROJECT: **SUP - 644318001**  
 CONTRACT: **04232333**  
 AWARD AMOUNT: **\$192,185.00**  
 PROJECTED AMOUNT: **\$192,185.00**  
 ADJ. PROJECTED AMOUNT: **\$192,185.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **EASTLAND**  
 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: **20.67**  
 % 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	\$39,726.50	\$33,482.50	\$6,244.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$39,726.50	\$33,482.50	\$6,244.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$39,726.50</b>	<b>\$33,482.50</b>	<b>\$6,244.00</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: \$0.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$0.00  
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 - 644318001 CONTROL 644318001  
 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	101.000	12.000	\$1,212.00	350.00	77.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	101.000	12.000	\$1,212.00	350.00	77.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	122.500	12.000	\$1,470.00	350.00	77.00
0075	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	128.000	12.000	\$1,536.00	350.00	77.00
0080	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	101.000	1.000	\$101.00	40.00	6.00
0085	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	90.000	1.000	\$90.00	40.00	6.00
0090	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	165.000	1.000	\$165.00	40.00	6.00
0095	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	214.000	1.000	\$214.00	40.00	6.00
0100	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	139.500	1.000	\$139.50	40.00	6.00
0105	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	54.500	1.000	\$54.50	40.00	6.00
0110	70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	50.000	1.000	\$50.00	25.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,244.00**

CONTRACT LINE ITEMS

PROJECT SUP - 644318001 CONTROL 644318001  
 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	101.000	350.000	0.000	77.00	7,777.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	101.000	350.000	0.000	77.00	7,777.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	122.500	350.000	0.000	77.00	9,432.50
0075	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	128.000	350.000	0.000	77.00	9,856.00
0080	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	101.000	40.000	0.000	6.00	606.00
0085	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	90.000	40.000	0.000	6.00	540.00
0090	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	165.000	40.000	0.000	6.00	990.00
0095	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	214.000	40.000	0.000	6.00	1,284.00
0100	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	139.500	40.000	0.000	6.00	837.00
0105	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	54.500	40.000	0.000	6.00	327.00
0110	70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	50.000	25.000	0.000	6.00	300.00
								<b>Category Subtotal</b>	<u>\$39,726.50</u>

PROJECT SUP - 644318001 CONTROL 644318001  
 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 (\$)
0115	70046122	000	EMERGENCY LITTER REMOVAL	AC	15.000	50.000	0.000	0.000	0.00
0120	70046123	000	EMERGENCY GROUNDS MAINTENANCE	AC	25.000	50.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$39,726.50

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	101.000	350.00	77.000	7,777.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	101.000	350.00	77.000	7,777.00
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	122.500	350.00	77.000	9,432.50
70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	128.000	350.00	77.000	9,856.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	101.000	40.00	6.000	606.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	90.000	40.00	6.000	540.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	165.000	40.00	6.000	990.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	214.000	40.00	6.000	1,284.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	139.500	40.00	6.000	837.00
70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	54.500	40.00	6.000	327.00
70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	50.000	25.00	6.000	300.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$39,726.50</b>