



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644322001**  
 PROJECT: **SUP - 644322001**  
 CONTRACT: **04232334**  
 AWARD AMOUNT: **\$45,818.00**  
 PROJECTED AMOUNT: **\$45,818.00**  
 ADJ. PROJECTED AMOUNT: **\$45,818.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0183**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **MILLS**  
 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: **17.98**  
 % 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	\$8,238.85	\$6,792.40	\$1,446.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,238.85	\$6,792.40	\$1,446.45
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
	\$8,238.85	\$6,792.40	<b>\$1,446.45</b>
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: 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 - 644322001 CONTROL 644322001  
 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	143.800	9.000	\$1,294.20	285.00	52.00
0065	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	68.250	1.000	\$68.25	20.00	5.00
0070	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	42.000	1.000	\$42.00	20.00	5.00
0075	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	42.000	1.000	\$42.00	15.00	5.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$1,446.45</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 644322001 CONTROL 644322001  
 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	143.800	285.000	0.000	52.00	7,477.60
0065	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	68.250	20.000	0.000	5.00	341.25
0070	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	42.000	20.000	0.000	5.00	210.00
0075	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	42.000	15.000	0.000	5.00	210.00
<b>Category Subtotal</b>									<b>\$8,238.85</b>

PROJECT SUP - 644322001 CONTROL 644322001  
 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	70046122	000	EMERGENCY LITTER REMOVAL	AC	15.000	50.000	0.000	0.000	0.00
0085	70046123	000	EMERGENCY GROUNDS MAINTENANCE	AC	25.000	50.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$8,238.85

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	143.800	285.00	52.000	7,477.60
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	68.250	20.00	5.000	341.25
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	42.000	20.00	5.000	210.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	42.000	15.00	5.000	210.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$8,238.85</b>