



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644533001**  
 PROJECT: **SUP - 644533001**  
 CONTRACT: **05230830**  
 AWARD AMOUNT: **\$160,842.00**  
 PROJECTED AMOUNT: **\$160,842.00**  
 ADJ. PROJECTED AMOUNT: **\$160,842.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0283**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **SHACKELFORD**  
 AREA ENGINEER:  
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **20.85**  
 % TIME USED: **20.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/14/2023**  
 AWARD DATE: **05/15/2023**  
 NOTICE TO PROCEED DATE: **05/23/2023**  
 WORK BEGIN DATE: **06/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$33,540.50	\$26,913.50	\$6,627.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,540.50	\$26,913.50	\$6,627.00
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>\$33,540.50</b>	<b>\$26,913.50</b>	<b>\$6,627.00</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: 06/01/2023  
TIME CHARGES BEGIN: 06/01/2023  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 153  
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 - 644533001 CONTROL 644533001  
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	214.000	8.000	\$1,712.00	208.00	42.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	428.000	9.000	\$3,852.00	208.00	44.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	107.000	9.000	\$963.00	208.00	44.00
0080	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	50.000	1.000	\$50.00	16.00	4.00
0085	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	50.000	1.000	\$50.00	16.00	4.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$6,627.00</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 644533001 CONTROL 644533001  
 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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	214.000	208.000	0.000	42.00	8,988.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	428.000	208.000	0.000	44.00	18,832.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	107.000	208.000	0.000	44.00	4,708.00
0075	07456064	000	GROUPS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	50.000	16.000	0.000	2.00	100.00
0080	07456065	000	GROUPS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	50.000	16.000	0.000	4.00	200.00
0085	07456066	000	GROUPS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	50.000	16.000	0.000	4.00	200.00
0095	07456125	000	GROUPS MAINT -PICNIC PRUN/LEAF-SITE(2)	CYC	625.000	2.000	0.000	0.50	312.50
0100	07456126	000	GROUPS MAINT -PICNIC PRUN/LEAF-SITE(3)	CYC	200.000	2.000	0.000	1.00	200.00

Category Subtotal \$33,540.50

PROJECT SUP - 644533001 CONTROL 644533001  
 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	07456124	000	GROUPS MAINT -PICNIC PRUN/LEAF-SITE(1)	CYC	500.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$33,540.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	214.000	208.00	42.000	8,988.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	428.000	208.00	44.000	18,832.00
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	107.000	208.00	44.000	4,708.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	50.000	16.00	2.000	100.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	50.000	16.00	4.000	200.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	50.000	16.00	4.000	200.00
07456125	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(2)	CYC	625.000	2.00	0.500	312.50
07456126	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(3)	CYC	200.000	2.00	1.000	200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$33,540.50</b>