



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **644762001**  
 PROJECT: **SUP - 644762001**  
 CONTRACT: **06231730**  
 AWARD AMOUNT: **\$127,621.76**  
 PROJECTED AMOUNT: **\$127,621.76**  
 ADJ. PROJECTED AMOUNT: **\$127,621.76**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **10.34**  
 % TIME USED: **23.53**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2023**  
 AWARD DATE: **06/04/2023**  
 NOTICE TO PROCEED DATE: **06/07/2023**  
 WORK BEGIN DATE: **06/12/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,193.10	\$10,271.26	\$2,921.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,193.10	\$10,271.26	\$2,921.84
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>\$13,193.10</b>	<b>\$10,271.26</b>	<b>\$2,921.84</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: 06/12/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 172  
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644762001 CONTROL 644762001  
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	596.660	2.000	\$1,193.32	78.00	8.00
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	432.130	2.000	\$864.26	78.00	7.00
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	432.130	2.000	\$864.26	78.00	7.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,921.84</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 644762001 CONTROL 644762001  
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	596.660	78.000	0.000	8.00	4,773.28
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	432.130	78.000	0.000	7.00	3,024.91
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	432.130	78.000	0.000	7.00	3,024.91
0080	70046063	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	2,195.000	2.000	0.000	1.00	2,195.00
0090	70046065	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	175.000	2.000	0.000	1.00	175.00
<b>Category Subtotal</b>									<b>\$13,193.10</b>

PROJECT SUP - 644762001 CONTROL 644762001  
 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 (\$)
0075	70046058	000	FERTILIZER APPLICATION - SITE 1	CYC	2,195.000	4.000	0.000	0.000	0.00
0085	70046064	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	75.000	2.000	0.000	0.000	0.00
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$13,193.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	596.660	78.00	8.000	4,773.28
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	432.130	78.00	7.000	3,024.91
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	432.130	78.00	7.000	3,024.91
70046063	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 1	CYC	2,195.000	2.00	1.000	2,195.00
70046065	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 3	CYC	175.000	2.00	1.000	175.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$13,193.10</b>