



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **639387001**
 PROJECT: **SUP - 639387001**
 CONTRACT: **12232330**
 AWARD AMOUNT: **\$67,050.00**
 PROJECTED AMOUNT: **\$67,050.00**
 ADJ. PROJECTED AMOUNT: **\$67,050.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.65**
 % TIME USED: **41.64**
 % RETAINAGE: **0.00**

LETTING DATE: **12/20/2023**
 AWARD DATE: **12/20/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 WORK BEGIN DATE: **01/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,900.00	\$16,025.00	\$7,875.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,900.00	\$16,025.00	\$7,875.00
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
PAID TO CONTRACTOR	\$23,900.00	\$16,025.00	\$7,875.00

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: 01/01/2024
TIME CHARGES BEGIN: 12/31/2028
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 152
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 639387001 CONTROL 639387001
 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
0080	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	575.000	5.000	\$2,875.00	40.00	10.00
0085	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	575.000	5.000	\$2,875.00	20.00	10.00
0090	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	425.000	5.000	\$2,125.00	20.00	10.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,875.00		

CONTRACT LINE ITEMS

PROJECT SUP - 639387001 CONTROL 639387001
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	575.000	40.000	0.000	10.00	5,750.00
0085	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	575.000	20.000	0.000	10.00	5,750.00
0090	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	425.000	20.000	0.000	10.00	4,250.00
0110	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	350.000	2.000	0.000	1.00	350.00
0115	70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	300.000	2.000	0.000	1.00	300.00
0140	70046083	000	MULCHING - SITE 1	CYC	1,000.000	2.000	0.000	1.00	1,000.00
0155	70046125	000	INITIAL CLEAN UP	CYC	6,500.000	1.000	0.000	1.00	6,500.00
Category Subtotal									\$23,900.00

PROJECT SUP - 639387001 CONTROL 639387001
 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	01926001	000	PLANT MATERIAL (4" CNTR)	EA	7.000	225.000	0.000	0.000	0.00
0065	01926028	000	PLANT MATERIAL (1 GAL) (SHRUB)	EA	25.000	50.000	0.000	0.000	0.00
0070	01926030	000	PLANT MATERIAL (3 GAL) (SHRUB)	EA	47.000	50.000	0.000	0.000	0.00
0075	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	65.000	5.000	0.000	0.000	0.00
0095	70046033	000	PRUNING TREES & SHRUBS - SITE 1	CYC	375.000	2.000	0.000	0.000	0.00
0100	70046034	000	PRUNING TREES & SHRUBS - SITE 2	CYC	150.000	2.000	0.000	0.000	0.00
0105	70046035	000	PRUNING TREES & SHRUBS - SITE 3	CYC	150.000	2.000	0.000	0.000	0.00
0120	70046045	000	LEAF RAKING & REMOVAL - SITE 3	CYC	200.000	2.000	0.000	0.000	0.00
0125	70046068	000	FLOWER BED MAINTENANCE - SITE 1	CYC	275.000	12.000	0.000	0.000	0.00
0130	70046069	000	FLOWER BED MAINTENANCE - SITE 2	CYC	150.000	4.000	0.000	0.000	0.00
0135	70046070	000	FLOWER BED MAINTENANCE - SITE 3	CYC	150.000	4.000	0.000	0.000	0.00
0145	70046084	000	MULCHING - SITE 2	CYC	700.000	2.000	0.000	0.000	0.00
0150	70046085	000	MULCHING - SITE 3	CYC	550.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$23,900.00

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	575.000	40.00	10.000	5,750.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	575.000	20.00	10.000	5,750.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	425.000	20.00	10.000	4,250.00
70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	350.000	2.00	1.000	350.00
70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	300.000	2.00	1.000	300.00
70046083	000	MULCHING - SITE 1	CYC	1,000.000	2.00	1.000	1,000.00
70046125	000	INITIAL CLEAN UP	CYC	6,500.000	1.00	1.000	6,500.00
TOTAL ITEM EARNINGS TO DATE							\$23,900.00