



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.03**
 % TIME USED: **75.07**
 % 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 | \$38,908.75 | \$35,758.75 | \$3,150.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$38,908.75 | \$35,758.75 | \$3,150.00 |
| 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 |
| | \$38,908.75 | \$35,758.75 | \$3,150.00 |
| 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: 01/01/2024
TIME CHARGES BEGIN: 12/31/2028
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 274
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 |
|--------------|--------------|---------------|
| 09/01/2024 | 1 | |
| 09/02/2024 | 1 | |
| 09/03/2024 | 1 | |
| 09/04/2024 | 1 | |
| 09/05/2024 | 1 | |
| 09/06/2024 | 1 | |
| 09/07/2024 | 1 | |
| 09/08/2024 | 1 | |
| 09/09/2024 | 1 | |
| 09/10/2024 | 1 | |
| 09/11/2024 | 1 | |
| 09/12/2024 | 1 | |
| 09/13/2024 | 1 | |
| 09/14/2024 | 1 | |
| 09/15/2024 | 1 | |
| 09/16/2024 | 1 | |
| 09/17/2024 | 1 | |
| 09/18/2024 | 1 | |
| 09/19/2024 | 1 | |
| 09/20/2024 | 1 | |
| 09/21/2024 | 1 | |
| 09/22/2024 | 1 | |
| 09/23/2024 | 1 | |
| 09/24/2024 | 1 | |
| 09/25/2024 | 1 | |
| 09/26/2024 | 1 | |
| 09/27/2024 | 1 | |
| 09/28/2024 | 1 | |
| 09/29/2024 | 1 | |
| 09/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 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 | 2.000 | \$1,150.00 | 40.00 | 20.00 |
| 0085 | 70046029 | 000 | MOWING, EDGING & TRIMMING - SITE 2 | CYC | 575.000 | 2.000 | \$1,150.00 | 20.00 | 19.45 |
| 0090 | 70046030 | 000 | MOWING, EDGING & TRIMMING - SITE 3 | CYC | 425.000 | 2.000 | \$850.00 | 20.00 | 19.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,150.00

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 | 20.00 | 11,500.00 |
| 0085 | 70046029 | 000 | MOWING, EDGING & TRIMMING - SITE 2 | CYC | 575.000 | 20.000 | 0.000 | 19.45 | 11,183.75 |
| 0090 | 70046030 | 000 | MOWING, EDGING & TRIMMING - SITE 3 | CYC | 425.000 | 20.000 | 0.000 | 19.00 | 8,075.00 |
| 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 | | | | | | | | | \$38,908.75 |

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

\$38,908.75

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 | 20.000 | 11,500.00 |
| 70046029 | 000 | MOWING, EDGING & TRIMMING - SITE 2 | CYC | 575.000 | 20.00 | 19.450 | 11,183.75 |
| 70046030 | 000 | MOWING, EDGING & TRIMMING - SITE 3 | CYC | 425.000 | 20.00 | 19.000 | 8,075.00 |
| 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 | | | | | | | \$38,908.75 |