



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645985001**
 PROJECT: **SUP - 645985001**
 CONTRACT: **10232333**
 AWARD AMOUNT: **\$106,505.00**
 PROJECTED AMOUNT: **\$106,505.00**
 ADJ. PROJECTED AMOUNT: **\$106,505.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0190**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **SAN SABA**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.99**
 % TIME USED: **45.58**
 % RETAINAGE: **0.00**

LETTING DATE: **10/22/2023**
 AWARD DATE: **10/19/2023**
 NOTICE TO PROCEED DATE: **10/22/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$43,656.00	\$40,032.00	\$3,624.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$43,656.00	\$40,032.00	\$3,624.00
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	\$43,656.00	\$40,032.00	\$3,624.00

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: 11/01/2023
TIME CHARGES BEGIN: 12/31/2028
BID DAYS: 735
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 735
DAYS CHARGED TO DATE: 335
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 - 645985001 CONTROL 645985001
 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	56.000	11.000	\$616.00	320.00	134.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	30.000	11.000	\$330.00	320.00	134.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	101.000	11.000	\$1,111.00	320.00	134.00
0075	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	61.000	11.000	\$671.00	320.00	134.00
0080	70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	61.000	11.000	\$671.00	320.00	134.00
0085	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	36.000	1.000	\$36.00	25.00	10.00
0090	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	21.000	1.000	\$21.00	25.00	10.00
0095	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	101.000	1.000	\$101.00	25.00	10.00
0100	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	36.000	1.000	\$36.00	25.00	10.00
0105	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	31.000	1.000	\$31.00	25.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,624.00

CONTRACT LINE ITEMS

PROJECT SUP - 645985001 CONTROL 645985001
 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	56.000	320.000	0.000	134.00	7,504.00
0065	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	30.000	320.000	0.000	134.00	4,020.00
0070	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	101.000	320.000	0.000	134.00	13,534.00
0075	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	61.000	320.000	0.000	134.00	8,174.00
0080	70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	61.000	320.000	0.000	134.00	8,174.00
0085	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	36.000	25.000	0.000	10.00	360.00
0090	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	21.000	25.000	0.000	10.00	210.00
0095	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	101.000	25.000	0.000	10.00	1,010.00
0100	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	36.000	25.000	0.000	10.00	360.00
0105	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	31.000	25.000	0.000	10.00	310.00

Category Subtotal \$43,656.00

PROJECT SUP - 645985001 CONTROL 645985001
 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 (\$)
0110	70046122	000	EMERGENCY LITTER REMOVAL	AC	15.000	50.000	0.000	0.000	0.00
0115	70046123	000	EMERGENCY GROUNDS MAINTENANCE	AC	25.000	50.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$43,656.00

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	56.000	320.00	134.000	7,504.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	30.000	320.00	134.000	4,020.00
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	101.000	320.00	134.000	13,534.00
70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	61.000	320.00	134.000	8,174.00
70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	61.000	320.00	134.000	8,174.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	36.000	25.00	10.000	360.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	21.000	25.00	10.000	210.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	101.000	25.00	10.000	1,010.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	36.000	25.00	10.000	360.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	31.000	25.00	10.000	310.00
TOTAL ITEM EARNINGS TO DATE							\$43,656.00