



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **629418001**  
 PROJECT: **SUP - 629418001**  
 CONTRACT: **08152330**  
 AWARD AMOUNT: **\$90,472.00**  
 PROJECTED AMOUNT: **\$90,472.00**  
 ADJ. PROJECTED AMOUNT: **\$90,472.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COLEMAN**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0049**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2019** to **09/01/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **200.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/30/2015**  
 AWARD DATE: **08/30/2015**  
 NOTICE TO PROCEED DATE: **09/01/2015**  
 WORK BEGIN DATE: **09/01/2015**  
 ACCEPTED DATE: **09/01/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$142,402.00	\$142,402.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$142,402.00	\$142,402.00	\$0.00
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>\$142,402.00</b>	<b>\$142,402.00</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	09/01/2015	<u>ASSESSED LIQ DAMAGES:</u>	731
<u>TIME CHARGES BEGIN:</u>	09/01/2015	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	731
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	730	<b>PER DAY</b>	\$570.00
<u>DAYS CHARGED TO DATE:</u>	1,461	<b>TOTAL:</b>	\$416,670.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2019	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 629418001 CONTROL 629418001  
 CATEGORY 001 DESCRIPTION SUP-PICNIC-CENTEX MHMR/JCI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	165.000	220.000	0.000	418.00	68,970.00
0060	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	137.000	220.000	0.000	418.00	57,266.00
0065	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	137.000	16.000	0.000	25.00	3,425.00
0070	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	137.000	16.000	0.000	28.00	3,836.00
0075	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	137.000	8.000	0.000	8.00	1,096.00
0080	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	137.000	72.000	0.000	39.00	5,343.00
0085	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	137.000	8.000	0.000	8.00	1,096.00
0090	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	137.000	16.000	0.000	10.00	1,370.00
								<b>Category Subtotal</b>	\$142,402.00

PROJECT SUP - 629418001 CONTROL 629418001  
 CATEGORY 001 DESCRIPTION SUP-PICNIC-CENTEX MHMR/JCI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	70046122	000	EMERGENCY LITTER REMOVAL	AC	54.000	50.000	0.000	0.000	0.00
0100	70046123	000	EMERGENCY GROUNDS MAINTENANCE	AC	54.000	50.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$142,402.00

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	165.000	220.00	418.000	68,970.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	137.000	220.00	418.000	57,266.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	137.000	16.00	25.000	3,425.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	137.000	16.00	28.000	3,836.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	137.000	8.00	8.000	1,096.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	137.000	72.00	39.000	5,343.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	137.000	8.00	8.000	1,096.00
70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	137.000	16.00	10.000	1,370.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$142,402.00</b>