



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **629419001**
 PROJECT: **SUP - 629419001**
 CONTRACT: **08152331**
 AWARD AMOUNT: **\$94,927.00**
 PROJECTED AMOUNT: **\$94,927.00**
 ADJ. PROJECTED AMOUNT: **\$189,854.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MCCULLOCH**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2019** to **09/02/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.19**
 % 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: **09/02/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$166,416.00	\$166,416.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$166,416.00	\$166,416.00	\$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
PAID TO CONTRACTOR	\$166,416.00	\$166,416.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	09/01/2015	<u>ASSESSED LIQ DAMAGES:</u>	32
<u>TIME CHARGES BEGIN:</u>	09/01/2015	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	32
<u>C. O. ADJUSTED DAYS:</u>	730	DAYS AT	
<u>CURRENT DAYS:</u>	1,460	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	1,492	<u>TOTAL:</u>	\$18,240.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2019		1	WORK COMPL & ACCEP
09/02/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
WORK COMPL & ACCE		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 629419001 CONTROL 629419001
 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	78.000	230.000	230.000	447.00	34,866.00
0060	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	99.000	230.000	230.000	447.00	44,253.00
0065	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	99.000	230.000	230.000	447.00	44,253.00
0070	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	78.000	230.000	230.000	447.00	34,866.00
0075	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	84.000	12.000	12.000	10.00	840.00
0080	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	84.000	12.000	12.000	8.00	672.00
0085	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	84.000	12.000	12.000	9.00	756.00
0090	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	84.000	12.000	12.000	8.00	672.00
0095	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	78.000	30.000	30.000	36.00	2,808.00
0100	70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	75.000	6.000	6.000	4.00	300.00
0105	70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	35.000	6.000	6.000	5.00	175.00
0110	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	85.000	15.000	15.000	23.00	1,955.00

Category Subtotal \$166,416.00

PROJECT SUP - 629419001 CONTROL 629419001
 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 (\$)
0115	70046122	000	EMERGENCY LITTER REMOVAL	AC	52.000	50.000	50.000	0.000	0.00
0120	70046123	000	EMERGENCY GROUNDS MAINTENANCE	AC	52.000	50.000	50.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$166,416.00

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	78.000	230.00	447.000	34,866.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	99.000	230.00	447.000	44,253.00
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	99.000	230.00	447.000	44,253.00
70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	78.000	230.00	447.000	34,866.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	84.000	12.00	10.000	840.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	84.000	12.00	8.000	672.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	84.000	12.00	9.000	756.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	84.000	12.00	8.000	672.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	78.000	30.00	36.000	2,808.00
70046043	000	LEAF RAKING & REMOVAL - SITE 1	CYC	75.000	6.00	4.000	300.00
70046044	000	LEAF RAKING & REMOVAL - SITE 2	CYC	35.000	6.00	5.000	175.00
70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	85.000	15.00	23.000	1,955.00
TOTAL ITEM EARNINGS TO DATE							\$166,416.00