



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **629749001**
 PROJECT: **SUP - 629749001**
 CONTRACT: **11152330**
 AWARD AMOUNT: **\$101,800.00**
 PROJECTED AMOUNT: **\$101,800.00**
 ADJ. PROJECTED AMOUNT: **\$101,800.00**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0048**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2019** to **11/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **196.03**
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2015**
 AWARD DATE: **11/20/2015**
 NOTICE TO PROCEED DATE: **12/01/2015**
 WORK BEGIN DATE: **12/01/2015**
 ACCEPTED DATE: **11/01/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$168,572.00	\$168,572.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$168,572.00	\$168,572.00	\$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	\$168,572.00	\$168,572.00	\$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

WORK BEGIN DATE: 12/01/2015
TIME CHARGES BEGIN: 12/01/2015
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 1,431
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 701
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 701
 DAYS AT
 PER DAY \$590.00
TOTAL: \$413,590.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2019	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 - 629749001 CONTROL 629749001
 CATEGORY 001 DESCRIPTION STATE USE PICNIC/ALDERSGATE

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	50.000	320.000	0.000	576.00	28,800.00
0060	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	25.000	320.000	0.000	576.00	14,400.00
0065	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	95.000	320.000	0.000	576.00	54,720.00
0070	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	55.000	320.000	0.000	576.00	31,680.00
0075	70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	55.000	320.000	0.000	576.00	31,680.00
0080	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	35.000	40.000	0.000	34.00	1,190.00
0085	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	20.000	40.000	0.000	33.00	660.00
0090	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	99.000	50.000	0.000	33.00	3,267.00
0095	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	35.000	40.000	0.000	33.00	1,155.00
0100	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	30.000	55.000	0.000	34.00	1,020.00

Category Subtotal \$168,572.00

PROJECT SUP - 629749001 CONTROL 629749001
 CATEGORY 001 DESCRIPTION STATE USE PICNIC/ALDERSGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	70046122	000	EMERGENCY LITTER REMOVAL	AC	15.000	50.000	0.000	0.000	0.00
0110	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 \$168,572.00

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	50.000	320.00	576.000	28,800.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	25.000	320.00	576.000	14,400.00
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	95.000	320.00	576.000	54,720.00
70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	55.000	320.00	576.000	31,680.00
70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	55.000	320.00	576.000	31,680.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	35.000	40.00	34.000	1,190.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	20.000	40.00	33.000	660.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	99.000	50.00	33.000	3,267.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	35.000	40.00	33.000	1,155.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	30.000	55.00	34.000	1,020.00
TOTAL ITEM EARNINGS TO DATE							\$168,572.00