



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **632212001**
 PROJECT: **SUP - 632212001**
 CONTRACT: **02182331**
 AWARD AMOUNT: **\$36,500.00**
 PROJECTED AMOUNT: **\$36,500.00**
 ADJ. PROJECTED AMOUNT: **\$36,500.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **LAMPASAS**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2020** to **05/01/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **107.76**
 % RETAINAGE: **0.00**

LETTING DATE: **02/11/2018**
 AWARD DATE: **02/11/2018**
 NOTICE TO PROCEED DATE: **02/14/2018**
 WORK BEGIN DATE: **03/01/2018**
 ACCEPTED DATE: **05/01/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,000.00	\$14,000.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,000.00	\$14,000.00	\$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	\$14,000.00	\$14,000.00	\$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>	03/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	57
<u>TIME CHARGES BEGIN:</u>	03/01/2018	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	735	<u>LIQUIDATED DAMAGES:</u>	57
<u>C. O. ADJUSTED DAYS:</u>	0		
<u>CURRENT DAYS:</u>	735	DAYS AT	
<u>DAYS CHARGED TO DATE:</u>	792	PER DAY	\$570.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000	<u>TOTAL:</u>	\$32,490.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2020	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 - 632212001 CONTROL 632212001
 CATEGORY 001 DESCRIPTION SU-MOW TXDOT YARD & MEDIANS

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	875.000	20.000	0.000	6.00	5,250.00
0060	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	875.000	20.000	0.000	10.00	8,750.00
Category Subtotal									<u>\$14,000.00</u>

PROJECT SUP - 632212001 CONTROL 632212001
 CATEGORY 001 DESCRIPTION SU-MOW TXDOT YARD & MEDIANS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	70046123	000	EMERGENCY GROUNDS MAINTENANCE	AC	75.000	20.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$14,000.00

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	875.000	20.00	6.000	5,250.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	875.000	20.00	10.000	8,750.00
TOTAL ITEM EARNINGS TO DATE							\$14,000.00