



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **633180001**  
 PROJECT: **SUP - 633180001**  
 CONTRACT: **06181031**  
 AWARD AMOUNT: **\$16,782.00**  
 PROJECTED AMOUNT: **\$16,785.00**  
 ADJ. PROJECTED AMOUNT: **\$33,567.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **HENDERSON**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0038**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **73.79**  
 % TIME USED: **77.05**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/16/2018**  
 AWARD DATE: **06/16/2018**  
 NOTICE TO PROCEED DATE: **08/02/2018**  
 WORK BEGIN DATE: **09/01/2018**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,767.50	\$23,753.00	\$1,014.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,767.50	\$23,753.00	\$1,014.50
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$1,014.50</b>
PAID TO CONTRACTOR	<b>\$24,767.50</b>	<b>\$23,753.00</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  <hr/> AREA/PROJECT ENGINEER  <hr/> DATE
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**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 09/01/2018  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 1,125  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 633180001 CONTROL 633180001  
 CATEGORY 001 DESCRIPTION LAWN MAINTENANCE - ATHENS MTCE.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	314.000	3.000	\$942.00
0070	07516010	000	PLANT BED MAINTENANCE	CYC	72.500	1.000	\$72.50

Total Bid Quantity	QTY Paid To Date
96.00	75.00
40.00	15.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,014.50**

CONTRACT LINE ITEMS

PROJECT SUP - 633180001 CONTROL 633180001  
 CATEGORY 001 DESCRIPTION LAWN MAINTENANCE - ATHENS MTCE.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07516001	000	FERTILIZER APPLICATION	CYC	65.000	4.000	4.000	2.00	130.00
0065	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	314.000	48.000	48.000	75.00	23,550.00
0070	07516010	000	PLANT BED MAINTENANCE	CYC	72.500	20.000	20.000	15.00	1,087.50
<b>Category Subtotal</b>									<b>\$24,767.50</b>

PROJECT SUP - 633180001 CONTROL 633180001  
 CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0230	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0240	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$24,767.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516001	000	FERTILIZER APPLICATION	CYC	65.000	4.00	2.000	130.00
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	314.000	48.00	75.000	23,550.00
07516010	000	PLANT BED MAINTENANCE	CYC	72.500	20.00	15.000	1,087.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$24,767.50</b>