



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633182001**
 PROJECT: **SUP - 633182001**
 CONTRACT: **06181033**
 AWARD AMOUNT: **\$128,340.00**
 PROJECTED AMOUNT: **\$128,343.00**
 ADJ. PROJECTED AMOUNT: **\$256,683.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 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: **73.21**
 % 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	\$187,909.70	\$182,185.70	\$5,724.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$187,909.70	\$182,185.70	\$5,724.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$5,724.00
PAID TO CONTRACTOR	\$187,909.70	\$182,185.70	

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: 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: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
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 - 633182001 CONTROL 633182001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE - ADI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	240.000	6.000	\$1,440.00	160.00	116.00
0065	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	161.000	1.000	\$161.00	96.00	43.00
0080	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	3,415.000	1.000	\$3,415.00	48.00	37.00
0085	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	708.000	1.000	\$708.00	48.00	37.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,724.00		

CONTRACT LINE ITEMS

PROJECT SUP - 633182001 CONTROL 633182001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE - ADI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	240.000	80.000	80.000	116.00	27,840.00
0065	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	161.000	48.000	48.000	43.00	6,923.00
0070	07456124	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(1)	CYC	345.000	2.000	2.000	1.00	345.00
0075	07456125	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(2)	CYC	295.000	6.000	6.000	3.00	885.00
0080	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	3,415.000	24.000	24.000	37.00	126,355.00
0085	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	708.000	24.000	24.000	37.00	26,196.00
Category Subtotal									\$188,544.00

CATEGORY 002 DESCRIPTION FORCE ACCT. & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	634.30	-634.30
Category Subtotal									\$-634.30

PROJECT SUP - 633182001 CONTROL 633182001
 CATEGORY 002 DESCRIPTION FORCE ACCT. & INCIDENTALS

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
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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$187,909.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	3,415.000	24.00	37.000	126,355.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	708.000	24.00	37.000	26,196.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	240.000	80.00	116.000	27,840.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	161.000	48.00	43.000	6,923.00
07456124	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(1)	CYC	345.000	2.00	1.000	345.00
07456125	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(2)	CYC	295.000	6.00	3.000	885.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	634.300	-634.30
TOTAL ITEM EARNINGS TO DATE							\$187,909.70