



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633190001**
 PROJECT: **SUP - 633190001**
 CONTRACT: **06181041**
 AWARD AMOUNT: **\$14,868.00**
 PROJECTED AMOUNT: **\$14,871.00**
 ADJ. PROJECTED AMOUNT: **\$29,739.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **CHEROKEE**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **53.63**
 % 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	\$15,949.50	\$15,288.00	\$661.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,949.50	\$15,288.00	\$661.50
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
PAID TO CONTRACTOR	\$15,949.50	\$15,288.00	\$661.50

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: \$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

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT SUP - 633190001 CONTROL 633190001
 CATEGORY 001 DESCRIPTION LAWN MAINTENANCE - RUSK MTCE.

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	330.750	2.000	\$661.50

Total Bid Quantity	QTY Paid To Date
80.00	45.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$661.50

CONTRACT LINE ITEMS

PROJECT SUP - 633190001 CONTROL 633190001
 CATEGORY 001 DESCRIPTION LAWN MAINTENANCE - RUSK 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	15.750	4.000	4.000	1.00	15.75
0065	07516004	000	LEAF REMOVAL	CYC	210.000	4.000	4.000	2.00	420.00
0070	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	330.750	40.000	40.000	45.00	14,883.75
0075	07516010	000	PLANT BED MAINTENANCE	CYC	52.500	14.000	14.000	12.00	630.00
								Category Subtotal	\$15,949.50

PROJECT SUP - 633190001 CONTROL 633190001
 CATEGORY 002 DESCRIPTION FORCE ACCTS & 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
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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,949.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516001	000	FERTILIZER APPLICATION	CYC	15.750	4.00	1.000	15.75
07516004	000	LEAF REMOVAL	CYC	210.000	4.00	2.000	420.00
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	330.750	40.00	45.000	14,883.75
07516010	000	PLANT BED MAINTENANCE	CYC	52.500	14.00	12.000	630.00
TOTAL ITEM EARNINGS TO DATE							\$15,949.50