



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **633195001**
 PROJECT: **SUP - 633195001**
 CONTRACT: **06181046**
 AWARD AMOUNT: **\$73,698.56**
 PROJECTED AMOUNT: **\$73,701.56**
 ADJ. PROJECTED AMOUNT: **\$161,480.12**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0064**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 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	\$119,160.28	\$115,830.84	\$3,329.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$119,160.28	\$115,830.84	\$3,329.44
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	\$119,160.28	\$115,830.84	\$3,329.44

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 - 633195001 CONTROL 633195001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE - HENDERSON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	2,345.440	1.000	\$2,345.44	24.00	13.00
		SUPP DESCR	CO #1 HENDERSON PAM						
0075	07456061		GROUNDS MAINT (MOWING / TRIMMING)	CYC	246.000	4.000	\$984.00	128.00	60.00
		SUPP DESCR	CO #1 HENDERSON PAM						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,329.44		

CONTRACT LINE ITEMS

PROJECT SUP - 633195001 CONTROL 633195001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE - HENDERSON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	1,945.440	24.000	0.000	24.00	46,690.56
0065	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	211.000	128.000	0.000	129.00	27,219.00
0070	07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1) CO #1 HENDERSON PAM	CYC	2,345.440	0.000	24.000	13.00	30,490.72
0075	07456061		GROUNDS MAINT (MOWING / TRIMMING) CO #1 HENDERSON PAM	CYC	246.000	0.000	128.000	60.00	14,760.00
								Category Subtotal	<u>\$119,160.28</u>

PROJECT SUP - 633195001 CONTROL 633195001
 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	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$119,160.28

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	1,945.440	24.00	24.000	46,690.56
07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1) CO #1 HENDERSON PAM	CYC	2,345.440	24.00	13.000	30,490.72
07456061	000	CO #1 HENDERSON PAM GROUNDS MAINT (MOWING / TRIMMING)	CYC	211.000	128.00	129.000	27,219.00
07456061		GROUNDS MAINT (MOWING / TRIMMING) CO #1 HENDERSON PAM	CYC	246.000	128.00	60.000	14,760.00
TOTAL ITEM EARNINGS TO DATE							\$119,160.28