



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **633916001**
 PROJECT: **SUP - 633916001**
 CONTRACT: **04190830**
 AWARD AMOUNT: **\$135,136.00**
 PROJECTED AMOUNT: **\$135,136.00**
 ADJ. PROJECTED AMOUNT: **\$291,509.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0283**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SHACKELFORD**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/28/2019**
 AWARD DATE: **05/03/2019**
 NOTICE TO PROCEED DATE: **05/13/2019**
 WORK BEGIN DATE: **06/19/2019**
 ACCEPTED DATE: **05/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$288,546.00	\$281,705.00	\$6,841.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$288,546.00	\$281,705.00	\$6,841.00
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
	\$288,546.00	\$281,705.00	\$6,841.00
PAID TO CONTRACTOR	\$288,546.00	\$281,705.00	

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

WORK BEGIN DATE: 06/19/2019
TIME CHARGES BEGIN: 06/01/2019
BID DAYS: 730
C. O. ADJUSTED DAYS: 731
CURRENT DAYS: 1,461
DAYS CHARGED TO DATE: 1,461
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
05/01/2023	1	
05/02/2023	1	
05/03/2023	1	
05/04/2023	1	
05/05/2023	1	
05/06/2023	1	
05/07/2023	1	
05/08/2023	1	
05/09/2023	1	
05/10/2023	1	
05/11/2023	1	
05/12/2023	1	
05/13/2023	1	
05/14/2023	1	
05/15/2023	1	
05/16/2023	1	
05/17/2023	1	
05/18/2023	1	
05/19/2023	1	
05/20/2023	1	
05/21/2023	1	
05/22/2023	1	
05/23/2023	1	
05/24/2023	1	
05/25/2023	1	
05/26/2023	1	
05/27/2023	1	
05/28/2023	1	
05/29/2023	1	
05/30/2023	1	
05/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 633916001 CONTROL 633916001
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	214.000	9.000	\$1,926.00	416.00	417.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	428.000	9.000	\$3,852.00	416.00	414.00
0075	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	50.000	1.000	\$50.00	32.00	14.00

ITEMS WITH NO CATEGORY

PROJECT SUP - 633916001 CONTROL 633916001
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To
0085	07456066		GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	50.000	1.000	\$50.00	16.00	12.00
0080	07456003		JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	107.000	9.000	\$963.00	191.00	188.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$6,841.00

CONTRACT LINE ITEMS

PROJECT SUP - 633916001 CONTROL 633916001
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	214.000	208.000	208.000	417.00	89,238.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	428.000	208.000	208.000	414.00	177,192.00
0070	07456064	000	GROUPS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	50.000	16.000	16.000	14.00	700.00
0075	07456065	000	GROUPS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	50.000	16.000	16.000	14.00	700.00
Category Subtotal									\$267,830.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	SUP - 633916001			CONTROL					
CATEGORY	NO CATEGORY			DESCRIPTION					
0080	07456003		JANITORIAL MAINT - PICNIC AREA-SITE (3) Fisher County Picnic Area	CYC	107.000	0.000	191.000	188.00	20,116.00
0085	07456066		GROUPS MAINT - PICNIC MOW/TRIM-SITE(3) Fisher County Picnic Area	CYC	50.000	0.000	16.000	12.00	600.00
Category Subtotal									20,716.00

TOTAL ITEM EARNINGS THIS CONTRACT \$288,546.00

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	214.000	208.00	417.000	89,238.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	428.000	208.00	414.000	177,192.00
07456003		JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	107.000	0.00	188.000	20,116.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	50.000	16.00	14.000	700.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	50.000	16.00	14.000	700.00
07456066		GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	50.000	0.00	12.000	600.00
TOTAL ITEM EARNINGS TO DATE							\$288,546.00