



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **634444001**
 PROJECT: **SUP - 634444001**
 CONTRACT: **04192331**
 AWARD AMOUNT: **\$136,295.00**
 PROJECTED AMOUNT: **\$136,295.00**
 ADJ. PROJECTED AMOUNT: **\$249,714.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.13**
 % TIME USED: **66.62**
 % RETAINAGE: **0.00**

LETTING DATE: **04/21/2019**
 AWARD DATE: **04/21/2019**
 NOTICE TO PROCEED DATE: **04/23/2019**
 WORK BEGIN DATE: **05/01/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$142,652.00	\$138,842.00	\$3,810.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$142,652.00	\$138,842.00	\$3,810.00
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
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PAID TO CONTRACTOR	\$142,652.00	\$138,842.00	\$3,810.00

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: 05/01/2019
TIME CHARGES BEGIN: 05/01/2019
BID DAYS: 735
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,465
DAYS CHARGED TO DATE: 976
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
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 634444001 CONTROL 634444001
 CATEGORY 001 DESCRIPTION SU GROUNDS MAINT - ALDERSGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0055	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	21.000	12.000	\$252.00	640.00	399.00
0065	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	21.000	12.000	\$252.00	640.00	399.00
0070	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	91.000	12.000	\$1,092.00	640.00	399.00
0075	70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	21.000	9.000	\$189.00	440.00	272.00
0080	70046098	000	GROUNDS MAINTENANCE - SITE 6	CYC	31.000	9.000	\$279.00	440.00	272.00
0085	70046099	000	GROUNDS MAINTENANCE - SITE 7	CYC	16.000	9.000	\$144.00	440.00	272.00
0095	70046101	000	GROUNDS MAINTENANCE - SITE 9	CYC	21.000	9.000	\$189.00	440.00	273.00
0100	70046104	000	GROUNDS MAINTENANCE - SITE 10	CYC	21.000	9.000	\$189.00	440.00	272.00
0105	70046105	000	GROUNDS MAINTENANCE - SITE 11	CYC	21.000	9.000	\$189.00	440.00	272.00
0110	70046106	000	GROUNDS MAINTENANCE - SITE 12	CYC	41.000	9.000	\$369.00	440.00	272.00
0115	70046107	000	GROUNDS MAINTENANCE - SITE 13	CYC	16.000	9.000	\$144.00	440.00	272.00
0120	70046108	000	GROUNDS MAINTENANCE - SITE 14	CYC	21.000	9.000	\$189.00	440.00	272.00
0125	70046109	000	GROUNDS MAINTENANCE - SITE 15	CYC	16.000	9.000	\$144.00	440.00	272.00
0130	70046110	000	GROUNDS MAINTENANCE - SITE 16	CYC	21.000	9.000	\$189.00	440.00	272.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,810.00

CONTRACT LINE ITEMS

PROJECT SUP - 634444001 CONTROL 634444001
 CATEGORY 001 DESCRIPTION SU GROUNDS MAINT - ALDERSGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	21.000	320.000	320.000	399.00	8,379.00
0060	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	51.000	320.000	-225.000	95.00	4,845.00
0065	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	21.000	320.000	320.000	399.00	8,379.00
0070	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	91.000	320.000	320.000	399.00	36,309.00
0075	70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	21.000	220.000	220.000	272.00	5,712.00
0080	70046098	000	GROUNDS MAINTENANCE - SITE 6	CYC	31.000	220.000	220.000	272.00	8,432.00
0085	70046099	000	GROUNDS MAINTENANCE - SITE 7	CYC	16.000	220.000	220.000	272.00	4,352.00
0090	70046100	000	GROUNDS MAINTENANCE - SITE 8	CYC	16.000	220.000	-161.000	57.00	912.00
0095	70046101	000	GROUNDS MAINTENANCE - SITE 9	CYC	21.000	220.000	220.000	273.00	5,733.00
0100	70046104	000	GROUNDS MAINTENANCE - SITE 10	CYC	21.000	220.000	220.000	272.00	5,712.00
0105	70046105	000	GROUNDS MAINTENANCE - SITE 11	CYC	21.000	220.000	220.000	272.00	5,712.00
0110	70046106	000	GROUNDS MAINTENANCE - SITE 12	CYC	41.000	220.000	220.000	272.00	11,152.00
0115	70046107	000	GROUNDS MAINTENANCE - SITE 13	CYC	16.000	220.000	220.000	272.00	4,352.00
0120	70046108	000	GROUNDS MAINTENANCE - SITE 14	CYC	21.000	220.000	220.000	272.00	5,712.00
0125	70046109	000	GROUNDS MAINTENANCE - SITE 15	CYC	16.000	220.000	220.000	272.00	4,352.00
0130	70046110	000	GROUNDS MAINTENANCE - SITE 16	CYC	21.000	220.000	220.000	272.00	5,712.00
280	96086001		UNIQUE CHANGE ORDER ITEM 1 MOWING, EDGING & TRIMMING, SITE 17, CYCLE	DOL	250.000	0.000	30.000	11.00	2,750.00
290	96086002		UNIQUE CHANGE ORDER ITEM 2 MOWING, EDGING & TRIMMING, SITE 18, CYCLE	DOL	150.000	0.000	30.000	11.00	1,650.00
300	96086003		UNIQUE CHANGE ORDER ITEM 3 MOWING, EDGING & TRIMMING, SITE 19, CYCLE	DOL	150.000	0.000	30.000	11.00	1,650.00
Category Subtotal									\$131,807.00

CATEGORY 002 DESCRIPTION SU MOW PICNIC-ALDERSGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0185	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	35.000	40.000	40.000	30.00	1,050.00
0190	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	35.000	50.000	-41.000	9.00	315.00
0195	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	35.000	40.000	40.000	23.00	805.00
0200	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	35.000	40.000	40.000	21.00	735.00
0205	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	30.000	40.000	40.000	21.00	630.00
0210	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	25.000	45.000	45.000	31.00	775.00
0215	70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	25.000	40.000	40.000	25.00	625.00
0220	70046113	000	MOWING, EDGING & TRIMMING - SITE 8	CYC	25.000	50.000	-42.000	10.00	250.00
0225	70046114	000	MOWING, EDGING & TRIMMING - SITE 9	CYC	25.000	40.000	40.000	35.00	875.00
0230	70046115	000	MOWING, EDGING & TRIMMING - SITE 10	CYC	25.000	28.000	28.000	21.00	525.00
0235	70046116	000	MOWING, EDGING & TRIMMING - SITE 11	CYC	25.000	40.000	40.000	26.00	650.00
0240	70046117	000	MOWING, EDGING & TRIMMING - SITE 12	CYC	35.000	40.000	40.000	26.00	910.00
0245	70046118	000	MOWING, EDGING & TRIMMING - SITE 13	CYC	25.000	28.000	28.000	28.00	700.00
0250	70046119	000	MOWING, EDGING & TRIMMING - SITE 14	CYC	25.000	30.000	30.000	32.00	800.00
0255	70046120	000	MOWING, EDGING & TRIMMING - SITE 15	CYC	25.000	28.000	28.000	23.00	575.00

CATEGORY 002 DESCRIPTION SU MOW PICNIC-ALDERSGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	70046121	000	MOWING, EDGING & TRIMMING - SITE 16	CYC	25.000	40.000	40.000	25.00	625.00
								Category Subtotal	<u>\$10,845.00</u>

PROJECT SUP - 634444001 CONTROL 634444001

CATEGORY 002 DESCRIPTION SU MOW PICNIC-ALDERSGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0265	70046122	000	EMERGENCY LITTER REMOVAL	AC	15.000	50.000	50.000	0.000	0.00
0270	70046123	000	EMERGENCY GROUNDS MAINTENANCE	AC	25.000	50.000	50.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$142,652.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046023	000	GROUNDS MAINTENANCE - SITE 1	CYC	21.000	320.00	399.000	8,379.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	51.000	320.00	95.000	4,845.00
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	21.000	320.00	399.000	8,379.00
70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	91.000	320.00	399.000	36,309.00
70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	21.000	220.00	272.000	5,712.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	35.000	40.00	30.000	1,050.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	35.000	50.00	9.000	315.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	35.000	40.00	23.000	805.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	35.000	40.00	21.000	735.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	30.000	40.00	21.000	630.00
70046098	000	GROUNDS MAINTENANCE - SITE 6	CYC	31.000	220.00	272.000	8,432.00
70046099	000	GROUNDS MAINTENANCE - SITE 7	CYC	16.000	220.00	272.000	4,352.00
70046100	000	GROUNDS MAINTENANCE - SITE 8	CYC	16.000	220.00	57.000	912.00
70046101	000	GROUNDS MAINTENANCE - SITE 9	CYC	21.000	220.00	273.000	5,733.00
70046104	000	GROUNDS MAINTENANCE - SITE 10	CYC	21.000	220.00	272.000	5,712.00
70046105	000	GROUNDS MAINTENANCE - SITE 11	CYC	21.000	220.00	272.000	5,712.00
70046106	000	GROUNDS MAINTENANCE - SITE 12	CYC	41.000	220.00	272.000	11,152.00
70046107	000	GROUNDS MAINTENANCE - SITE 13	CYC	16.000	220.00	272.000	4,352.00
70046108	000	GROUNDS MAINTENANCE - SITE 14	CYC	21.000	220.00	272.000	5,712.00
70046109	000	GROUNDS MAINTENANCE - SITE 15	CYC	16.000	220.00	272.000	4,352.00
70046110	000	GROUNDS MAINTENANCE - SITE 16	CYC	21.000	220.00	272.000	5,712.00
70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	25.000	45.00	31.000	775.00
70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	25.000	40.00	25.000	625.00
70046113	000	MOWING, EDGING & TRIMMING - SITE 8	CYC	25.000	50.00	10.000	250.00
70046114	000	MOWING, EDGING & TRIMMING - SITE 9	CYC	25.000	40.00	35.000	875.00
70046115	000	MOWING, EDGING & TRIMMING - SITE 10	CYC	25.000	28.00	21.000	525.00
70046116	000	MOWING, EDGING & TRIMMING - SITE 11	CYC	25.000	40.00	26.000	650.00
70046117	000	MOWING, EDGING & TRIMMING - SITE 12	CYC	35.000	40.00	26.000	910.00
70046118	000	MOWING, EDGING & TRIMMING - SITE 13	CYC	25.000	28.00	28.000	700.00
70046119	000	MOWING, EDGING & TRIMMING - SITE 14	CYC	25.000	30.00	32.000	800.00
70046120	000	MOWING, EDGING & TRIMMING - SITE 15	CYC	25.000	28.00	23.000	575.00
70046121	000	MOWING, EDGING & TRIMMING - SITE 16	CYC	25.000	40.00	25.000	625.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	250.000	0.00	11.000	2,750.00
		MOWING, EDGING & TRIMMING, SITE 17, CYCLE					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	150.000	0.00	11.000	1,650.00
		MOWING, EDGING & TRIMMING, SITE 18, CYCLE					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	150.000	0.00	11.000	1,650.00
		MOWING, EDGING & TRIMMING, SITE 19, CYCLE					

TOTAL ITEM EARNINGS TO DATE

\$142,652.00