



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0050**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % 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: **05/01/2023**
 PHYSICAL WORK COMPLETION DATE: **04/30/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$206,873.00	\$206,873.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$206,873.00	\$206,873.00	\$0.00
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
PAID TO CONTRACTOR	\$206,873.00	\$206,873.00	\$0.00

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: 1,461
PHYSICAL WORK COMPLETE: 04/30/2023

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	Diary Adjustment
05/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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	602.00	12,642.00
0060	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	51.000	320.000	-225.000	96.00	4,896.00
0065	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	21.000	320.000	320.000	598.00	12,558.00
0070	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	91.000	320.000	320.000	599.00	54,509.00
0075	70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	21.000	220.000	220.000	410.00	8,610.00
0080	70046098	000	GROUNDS MAINTENANCE - SITE 6	CYC	31.000	220.000	220.000	410.00	12,710.00
0085	70046099	000	GROUNDS MAINTENANCE - SITE 7	CYC	16.000	220.000	220.000	410.00	6,560.00
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	411.00	8,631.00
0100	70046104	000	GROUNDS MAINTENANCE - SITE 10	CYC	21.000	220.000	220.000	410.00	8,610.00
0105	70046105	000	GROUNDS MAINTENANCE - SITE 11	CYC	21.000	220.000	220.000	410.00	8,610.00
0110	70046106	000	GROUNDS MAINTENANCE - SITE 12	CYC	41.000	220.000	220.000	410.00	16,810.00
0115	70046107	000	GROUNDS MAINTENANCE - SITE 13	CYC	16.000	220.000	220.000	410.00	6,560.00
0120	70046108	000	GROUNDS MAINTENANCE - SITE 14	CYC	21.000	220.000	220.000	410.00	8,610.00
0125	70046109	000	GROUNDS MAINTENANCE - SITE 15	CYC	16.000	220.000	220.000	410.00	6,560.00
0130	70046110	000	GROUNDS MAINTENANCE - SITE 16	CYC	21.000	220.000	220.000	410.00	8,610.00
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									\$192,448.00

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	39.00	1,365.00
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	32.00	1,120.00
0200	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	35.000	40.000	40.000	30.00	1,050.00
0205	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	30.000	40.000	40.000	30.00	900.00
0210	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	25.000	45.000	45.000	40.00	1,000.00
0215	70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	25.000	40.000	40.000	34.00	850.00
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	44.00	1,100.00
0230	70046115	000	MOWING, EDGING & TRIMMING - SITE 10	CYC	25.000	28.000	28.000	31.00	775.00
0235	70046116	000	MOWING, EDGING & TRIMMING - SITE 11	CYC	25.000	40.000	40.000	35.00	875.00
0240	70046117	000	MOWING, EDGING & TRIMMING - SITE 12	CYC	35.000	40.000	40.000	35.00	1,225.00
0245	70046118	000	MOWING, EDGING & TRIMMING - SITE 13	CYC	25.000	28.000	28.000	37.00	925.00
0250	70046119	000	MOWING, EDGING & TRIMMING - SITE 14	CYC	25.000	30.000	30.000	41.00	1,025.00
0255	70046120	000	MOWING, EDGING & TRIMMING - SITE 15	CYC	25.000	28.000	28.000	32.00	800.00

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	34.00	850.00
								Category Subtotal	\$14,425.00

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	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$206,873.00

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	602.000	12,642.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	51.000	320.00	96.000	4,896.00
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	21.000	320.00	598.000	12,558.00
70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	91.000	320.00	599.000	54,509.00
70046027	000	GROUNDS MAINTENANCE - SITE 5	CYC	21.000	220.00	410.000	8,610.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	35.000	40.00	39.000	1,365.00
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	32.000	1,120.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	35.000	40.00	30.000	1,050.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	30.000	40.00	30.000	900.00
70046098	000	GROUNDS MAINTENANCE - SITE 6	CYC	31.000	220.00	410.000	12,710.00
70046099	000	GROUNDS MAINTENANCE - SITE 7	CYC	16.000	220.00	410.000	6,560.00
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	411.000	8,631.00
70046104	000	GROUNDS MAINTENANCE - SITE 10	CYC	21.000	220.00	410.000	8,610.00
70046105	000	GROUNDS MAINTENANCE - SITE 11	CYC	21.000	220.00	410.000	8,610.00
70046106	000	GROUNDS MAINTENANCE - SITE 12	CYC	41.000	220.00	410.000	16,810.00
70046107	000	GROUNDS MAINTENANCE - SITE 13	CYC	16.000	220.00	410.000	6,560.00
70046108	000	GROUNDS MAINTENANCE - SITE 14	CYC	21.000	220.00	410.000	8,610.00
70046109	000	GROUNDS MAINTENANCE - SITE 15	CYC	16.000	220.00	410.000	6,560.00
70046110	000	GROUNDS MAINTENANCE - SITE 16	CYC	21.000	220.00	410.000	8,610.00
70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	25.000	45.00	40.000	1,000.00
70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	25.000	40.00	34.000	850.00
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	44.000	1,100.00
70046115	000	MOWING, EDGING & TRIMMING - SITE 10	CYC	25.000	28.00	31.000	775.00
70046116	000	MOWING, EDGING & TRIMMING - SITE 11	CYC	25.000	40.00	35.000	875.00
70046117	000	MOWING, EDGING & TRIMMING - SITE 12	CYC	35.000	40.00	35.000	1,225.00
70046118	000	MOWING, EDGING & TRIMMING - SITE 13	CYC	25.000	28.00	37.000	925.00
70046119	000	MOWING, EDGING & TRIMMING - SITE 14	CYC	25.000	30.00	41.000	1,025.00
70046120	000	MOWING, EDGING & TRIMMING - SITE 15	CYC	25.000	28.00	32.000	800.00
70046121	000	MOWING, EDGING & TRIMMING - SITE 16	CYC	25.000	40.00	34.000	850.00
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

\$206,873.00