



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634500001**
 PROJECT: **SUP - 634500001**
 CONTRACT: **03191030**
 AWARD AMOUNT: **\$121,542.01**
 PROJECTED AMOUNT: **\$121,544.01**
 ADJ. PROJECTED AMOUNT: **\$268,314.33**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.57**
 % TIME USED: **73.16**
 % RETAINAGE: **0.00**

LETTING DATE: **03/09/2019**
 AWARD DATE: **03/09/2019**
 NOTICE TO PROCEED DATE: **04/01/2019**
 WORK BEGIN DATE: **04/01/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$154,473.10	\$150,160.77	\$4,312.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$154,473.10	\$150,160.77	\$4,312.33
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	\$154,473.10	\$150,160.77	\$4,312.33

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: 04/01/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 518
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,248
DAYS CHARGED TO DATE: 913
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
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

WORK PERFORMED THIS PERIOD

PROJECT SUP - 634500001 CONTROL 634500001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE - Mineola

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	2,918.330	1.000	\$2,918.33	17.00	30.00
0065	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	344.000	1.000	\$344.00	88.00	42.00
0070	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	150.000	1.000	\$150.00	88.00	42.00
0075	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	350.000	1.000	\$350.00	88.00	42.00
0080	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	100.000	1.000	\$100.00	88.00	42.00
0085	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	150.000	1.000	\$150.00	88.00	42.00
0090	07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	300.000	1.000	\$300.00	88.00	42.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,312.33

CONTRACT LINE ITEMS

PROJECT SUP - 634500001 CONTROL 634500001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE - Mineola

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	2,918.330	17.000	0.000	30.00	87,549.90
0065	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	344.000	44.000	44.000	42.00	14,448.00
0070	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	150.000	44.000	44.000	42.00	6,300.00
0075	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	350.000	44.000	44.000	42.00	14,700.00
0080	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	100.000	44.000	44.000	42.00	4,200.00
0085	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	150.000	44.000	44.000	42.00	6,300.00
0090	07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	300.000	44.000	44.000	42.00	12,600.00
0095	07456124	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(1)	CYC	653.600	4.000	4.000	7.00	4,575.20
0100	07456125	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(2)	CYC	285.000	4.000	4.000	2.00	570.00
0105	07456126	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(3)	CYC	665.000	4.000	4.000	2.00	1,330.00
0110	07456127	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(4)	CYC	190.000	4.000	4.000	1.00	190.00
0115	07456128	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(5)	CYC	285.000	4.000	4.000	2.00	570.00
0120	07456129	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(6)	CYC	570.000	4.000	4.000	2.00	1,140.00
								Category Subtotal	\$154,473.10

PROJECT SUP - 634500001 CONTROL 634500001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE - Mineola

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0063	07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1) CO #1 MINEOLA PAM	CYC	3,118.330	0.000	24.000	0.000	0.00
								Category Subtotal	0.00

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
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0215	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$154,473.10

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	2,918.330	17.00	30.000	87,549.90
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	344.000	44.00	42.000	14,448.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	150.000	44.00	42.000	6,300.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	350.000	44.00	42.000	14,700.00
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	100.000	44.00	42.000	4,200.00
07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	150.000	44.00	42.000	6,300.00
07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	300.000	44.00	42.000	12,600.00
07456124	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(1)	CYC	653.600	4.00	7.000	4,575.20
07456125	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(2)	CYC	285.000	4.00	2.000	570.00
07456126	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(3)	CYC	665.000	4.00	2.000	1,330.00
07456127	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(4)	CYC	190.000	4.00	1.000	190.00
07456128	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(5)	CYC	285.000	4.00	2.000	570.00
07456129	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(6)	CYC	570.000	4.00	2.000	1,140.00
TOTAL ITEM EARNINGS TO DATE							\$154,473.10