



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634576001**
 PROJECT: **SUP - 634576001**
 CONTRACT: **04192333**
 AWARD AMOUNT: **\$180,475.00**
 PROJECTED AMOUNT: **\$180,475.00**
 ADJ. PROJECTED AMOUNT: **\$360,950.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 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: **51.33**
 % TIME USED: **66.62**
 % RETAINAGE: **0.00**

LETTING DATE: **04/21/2019**
 AWARD DATE: **04/21/2019**
 NOTICE TO PROCEED DATE: **04/25/2019**
 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	\$185,284.80	\$180,184.80	\$5,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$185,284.80	\$180,184.80	\$5,100.00
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	\$185,284.80	\$180,184.80	\$5,100.00

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 - 634576001 CONTROL 634576001
 CATEGORY 001 DESCRIPTION SU PICNIC-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	95.000	12.000	\$1,140.00	700.00	392.00
0060	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	95.000	12.000	\$1,140.00	700.00	392.00
0065	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	115.000	12.000	\$1,380.00	700.00	392.00
0070	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	120.000	12.000	\$1,440.00	700.00	392.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,100.00		

CONTRACT LINE ITEMS

PROJECT SUP - 634576001 CONTROL 634576001
 CATEGORY 001 DESCRIPTION SU PICNIC-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	95.000	350.000	350.000	392.00	37,240.00
0060	70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	95.000	350.000	350.000	392.00	37,240.00
0065	70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	115.000	350.000	350.000	392.00	45,080.00
0070	70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	120.000	350.000	350.000	392.00	47,040.00
0075	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	95.000	40.000	40.000	25.00	2,375.00
0080	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	85.000	40.000	40.000	25.00	2,125.00
0085	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	155.000	40.000	40.000	25.00	3,875.00
0090	70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	200.000	40.000	40.000	25.00	5,000.00
0095	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	130.000	40.000	40.000	22.96	2,984.80
0100	70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	50.000	40.000	40.000	24.00	1,200.00
0105	70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	45.000	25.000	25.000	25.00	1,125.00
								Category Subtotal	\$185,284.80

PROJECT SUP - 634576001 CONTROL 634576001
 CATEGORY 001 DESCRIPTION SU PICNIC-ALDERSGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	70046122	000	EMERGENCY LITTER REMOVAL	AC	15.000	50.000	50.000	0.000	0.00
0115	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 **\$185,284.80**

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	95.000	350.00	392.000	37,240.00
70046024	000	GROUNDS MAINTENANCE - SITE 2	CYC	95.000	350.00	392.000	37,240.00
70046025	000	GROUNDS MAINTENANCE - SITE 3	CYC	115.000	350.00	392.000	45,080.00
70046026	000	GROUNDS MAINTENANCE - SITE 4	CYC	120.000	350.00	392.000	47,040.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	95.000	40.00	25.000	2,375.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	85.000	40.00	25.000	2,125.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	155.000	40.00	25.000	3,875.00
70046031	000	MOWING, EDGING & TRIMMING - SITE 4	CYC	200.000	40.00	25.000	5,000.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	130.000	40.00	22.960	2,984.80
70046111	000	MOWING, EDGING & TRIMMING - SITE 6	CYC	50.000	40.00	24.000	1,200.00
70046112	000	MOWING, EDGING & TRIMMING - SITE 7	CYC	45.000	25.00	25.000	1,125.00
TOTAL ITEM EARNINGS TO DATE							\$185,284.80