



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634577001**
 PROJECT: **SUP - 634577001**
 CONTRACT: **04192334**
 AWARD AMOUNT: **\$43,175.00**
 PROJECTED AMOUNT: **\$43,175.00**
 ADJ. PROJECTED AMOUNT: **\$89,000.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MILLS**
 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	\$66,940.00	\$66,940.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$66,940.00	\$66,940.00	\$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	\$66,940.00	\$66,940.00	\$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: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
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 - 634577001 CONTROL 634577001
 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	135.000	285.000	285.000	448.00	60,480.00
0060	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	65.000	20.000	20.000	26.00	1,690.00
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	40.000	20.000	20.000	27.00	1,080.00
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	40.000	15.000	15.000	26.00	1,040.00
0085	96086001		UNIQUE CHANGE ORDER ITEM 1 TRASH AND DEBRIS REMOVAL-SH 16 NORTH OF GOLDTHWAITE	DOL	2,650.000	0.000	1.000	1.00	2,650.00

Category Subtotal \$66,940.00

PROJECT SUP - 634577001 CONTROL 634577001
 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 (\$)
0075	70046122	000	EMERGENCY LITTER REMOVAL	AC	15.000	50.000	50.000	0.000	0.00
0080	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 \$66,940.00

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	135.000	285.00	448.000	60,480.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	65.000	20.00	26.000	1,690.00
70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	40.000	20.00	27.000	1,080.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	40.000	15.00	26.000	1,040.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,650.000	0.00	1.000	2,650.00
		TRASH AND DEBRIS REMOVAL-SH 16 NORTH OF GOLDTHWAITE					
TOTAL ITEM EARNINGS TO DATE							\$66,940.00