



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **634639001**
 PROJECT: **SUP - 634639001**
 CONTRACT: **08191044**
 AWARD AMOUNT: **\$15,800.00**
 PROJECTED AMOUNT: **\$15,802.00**
 ADJ. PROJECTED AMOUNT: **\$31,602.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM1255**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/30/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.79**
 % RETAINAGE: **0.00**

LETTING DATE: **08/24/2019**
 AWARD DATE: **08/24/2019**
 NOTICE TO PROCEED DATE: **08/30/2019**
 WORK BEGIN DATE: **09/01/2019**
 ACCEPTED DATE: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **08/31/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$31,400.00	\$30,450.00	\$950.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,400.00	\$30,450.00	\$950.00
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
	\$31,400.00	\$30,450.00	\$950.00
PAID TO CONTRACTOR			

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: 09/01/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,457
PHYSICAL WORK COMPLETE: 08/31/2023

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
07/30/2023	1	
07/31/2023	1	
08/01/2023	1	
08/02/2023	1	
08/03/2023	1	
08/04/2023	1	
08/05/2023	1	
08/06/2023	1	
08/07/2023	1	
08/08/2023	1	
08/09/2023	1	
08/10/2023	1	
08/11/2023	1	
08/12/2023	1	
08/13/2023	1	
08/14/2023	1	
08/15/2023	1	
08/16/2023	1	
08/17/2023	1	
08/18/2023	1	
08/19/2023	1	
08/20/2023	1	
08/21/2023	1	
08/22/2023	1	
08/23/2023	1	
08/24/2023	1	
08/25/2023	1	
08/26/2023	1	
08/27/2023	1	
08/28/2023	1	
08/29/2023	1	
08/30/2023	1	
08/31/2023		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	32	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 634639001 CONTROL 634639001

CATEGORY 001 DESCRIPTION LAWN MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	475.000	2.000	\$950.00

Total Bid Quantity	QTY Paid To Date
64.00	66.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$950.00

CONTRACT LINE ITEMS

PROJECT SUP - 634639001 CONTROL 634639001
 CATEGORY 001 DESCRIPTION LAWN MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	475.000	32.000	32.000	66.00	31,350.00
0065	07516010	000	PLANT BED MAINTENANCE	CYC	50.000	8.000	8.000	1.00	50.00
Category Subtotal									\$31,400.00

PROJECT SUP - 634639001 CONTROL 634639001
 CATEGORY 001 DESCRIPTION LAWN MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07516001	000	FERTILIZER APPLICATION	CYC	50.000	4.000	4.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS AND INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0315	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$31,400.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	475.000	32.00	66.000	31,350.00
07516010	000	PLANT BED MAINTENANCE	CYC	50.000	8.00	1.000	50.00
TOTAL ITEM EARNINGS TO DATE							\$31,400.00