



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634640001**
 PROJECT: **SUP - 634640001**
 CONTRACT: **08191043**
 AWARD AMOUNT: **\$22,580.00**
 PROJECTED AMOUNT: **\$22,582.00**
 ADJ. PROJECTED AMOUNT: **\$45,162.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0064**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.06**
 % TIME USED: **51.99**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS | \$22,155.00 | \$21,150.00 | \$1,005.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$22,155.00 | \$21,150.00 | \$1,005.00 |
| 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 | \$22,155.00 | \$21,150.00 | \$1,005.00 |

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: 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: 759
PHYSICAL WORK COMPLETE: 00/00/0000

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 |
|--------------|--------------|---------------|
| 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 - 634640001 CONTROL 634640001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|
| 0060 | 07456001 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE (1) | CYC | 675.000 | 1.000 | \$675.00 |
| 0065 | 07456064 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC | 165.000 | 2.000 | \$330.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 48.00 | 25.00 |
| 64.00 | 32.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,005.00

CONTRACT LINE ITEMS

PROJECT SUP - 634640001 CONTROL 634640001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE

| 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 | 675.000 | 24.000 | 24.000 | 25.00 | 16,875.00 |
| 0065 | 07456064 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC | 165.000 | 32.000 | 32.000 | 32.00 | 5,280.00 |
| Category Subtotal | | | | | | | | | \$22,155.00 |

PROJECT SUP - 634640001 CONTROL 634640001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 07456029 | 000 | JANITORIAL MAINT - PICNIC AREA-SITE(29) | CYC | 275.000 | 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 |
| 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 |

CATEGORY 003 DESCRIPTION CHANGE ORDERS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0305 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$22,155.00

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 | 675.000 | 24.00 | 25.000 | 16,875.00 |
| 07456064 | 000 | GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1) | CYC | 165.000 | 32.00 | 32.000 | 5,280.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$22,155.00 |