



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634658001**  
 PROJECT: **SUP - 634658001**  
 CONTRACT: **08191049**  
 AWARD AMOUNT: **\$116,228.00**  
 PROJECTED AMOUNT: **\$116,230.00**  
 ADJ. PROJECTED AMOUNT: **\$232,458.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 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: **35.57**  
 % TIME USED: **47.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/24/2019**  
 AWARD DATE: **08/30/2019**  
 NOTICE TO PROCEED DATE: **09/01/2019**  
 WORK BEGIN DATE: **09/01/2019**  
 ACCEPTED DATE: **08/31/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$82,685.45	\$78,038.20	\$4,647.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$82,685.45	\$78,038.20	\$4,647.25
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
<b>PAID TO CONTRACTOR</b>	<b>\$82,685.45</b>	<b>\$78,038.20</b>	<b>\$4,647.25</b>

**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: 698  
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 - 634658001 CONTROL 634658001  
 CATEGORY 001 DESCRIPTION TYLER DISTRICT OFFICE LAWN \_ RUCON

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	70046124	000	MOWING/TRIMMING/EDGING & LEAF REMOVAL	CYC	954.000	4.000	\$3,816.00	160.00	64.80
0065	70046012	000	PLANT BED CARE	CYC	315.000	1.000	\$315.00	48.00	9.00
0075	70046093	000	TREE TRIMMING	CYC	75.000	0.750	\$56.25	24.00	1.75
0115	70046010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	920.000	0.500	\$460.00	8.00	3.50
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$4,647.25</b>		

CONTRACT LINE ITEMS

PROJECT SUP - 634658001 CONTROL 634658001  
 CATEGORY 001 DESCRIPTION TYLER DISTRICT OFFICE LAWN \_ RUCON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	70046124	000	MOWING/TRIMMING/EDGING & LEAF REMOVAL	CYC	954.000	80.000	80.000	64.80	61,819.20
0065	70046012	000	PLANT BED CARE	CYC	315.000	24.000	24.000	9.00	2,835.00
0070	70046013	000	PLANT INSTALLATION	CYC	795.000	8.000	8.000	4.00	3,180.00
0075	70046093	000	TREE TRIMMING	CYC	75.000	12.000	12.000	1.75	131.25
0090	70046095	000	MULCH/RESHAPE BEDS/MAINT/SHRUB PRUNING	CYC	1,894.000	2.000	2.000	1.00	1,894.00
0095	70046083	000	MULCHING - SITE 1	CYC	680.000	2.000	2.000	1.00	680.00
0100	70046015	000	MULCHING	CYC	398.000	4.000	4.000	3.00	1,194.00
0105	70046009	000	FERTILIZER APPLICATION	CYC	2,100.000	4.000	4.000	3.00	6,300.00
0110	70046003	000	PRUNING TREES & SHRUBS	CYC	358.000	6.000	6.000	4.00	1,432.00
0115	70046010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	920.000	4.000	4.000	3.50	3,220.00
								<b>Category Subtotal</b>	<b>\$82,685.45</b>

PROJECT SUP - 634658001 CONTROL 634658001  
 CATEGORY 001 DESCRIPTION TYLER DISTRICT OFFICE LAWN \_ RUCON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	70046007	000	IRRIGATION SYSTEM MAINTENANCE	CYC	265.000	8.000	8.000	0.000	0.00
0085	70046103	000	IRRIGATION SYSTEM OPER AND MAINT	DOL	1.000	2,000.000	2,000.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$82,685.45**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046003	000	PRUNING TREES & SHRUBS	CYC	358.000	6.00	4.000	1,432.00
70046009	000	FERTILIZER APPLICATION	CYC	2,100.000	4.00	3.000	6,300.00
70046010	000	PESTICIDE, FUNGICIDE & HERBICIDE	CYC	920.000	4.00	3.500	3,220.00
70046012	000	PLANT BED CARE	CYC	315.000	24.00	9.000	2,835.00
70046013	000	PLANT INSTALLATION	CYC	795.000	8.00	4.000	3,180.00
70046015	000	MULCHING	CYC	398.000	4.00	3.000	1,194.00
70046083	000	MULCHING - SITE 1	CYC	680.000	2.00	1.000	680.00
70046093	000	TREE TRIMMING	CYC	75.000	12.00	1.750	131.25
70046095	000	MULCH/RESHAPE BEDS/MAINT/SHRUB PRUNING	CYC	1,894.000	2.00	1.000	1,894.00
70046124	000	MOWING/TRIMMING/EDGING & LEAF REMOVAL	CYC	954.000	80.00	64.800	61,819.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$82,685.45</b>