



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634797001**
 PROJECT: **SUP - 634797001**
 CONTRACT: **08192330**
 AWARD AMOUNT: **\$40,100.00**
 PROJECTED AMOUNT: **\$40,100.00**
 ADJ. PROJECTED AMOUNT: **\$40,100.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0180**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **STEPHENS**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/01/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **104.93**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2019**
 AWARD DATE: **08/04/2019**
 NOTICE TO PROCEED DATE: **08/09/2019**
 WORK BEGIN DATE: **08/15/2019**
 ACCEPTED DATE: **09/01/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$34,665.00 | \$34,665.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$34,665.00 | \$34,665.00 | \$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 | \$34,665.00 | \$34,665.00 | \$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: 08/15/2019
TIME CHARGES BEGIN: 08/15/2019
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 383
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 18
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 18
 DAYS AT
 PER DAY \$570.00
TOTAL: \$10,260.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 09/01/2020 | 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 - 634797001 CONTROL 634797001
 CATEGORY 001 DESCRIPTION STATE USE PICNIC - FRESH START

| 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 | 105.000 | 115.000 | 0.000 | 107.00 | 11,235.00 |
| 0060 | 70046024 | 000 | GROUNDS MAINTENANCE - SITE 2 | CYC | 105.000 | 115.000 | 0.000 | 107.00 | 11,235.00 |
| 0065 | 70046025 | 000 | GROUNDS MAINTENANCE - SITE 3 | CYC | 105.000 | 115.000 | 0.000 | 107.00 | 11,235.00 |
| 0070 | 70046028 | 000 | MOWING, EDGING & TRIMMING - SITE 1 | CYC | 15.000 | 25.000 | 0.000 | 12.00 | 180.00 |
| 0075 | 70046029 | 000 | MOWING, EDGING & TRIMMING - SITE 2 | CYC | 15.000 | 25.000 | 0.000 | 12.00 | 180.00 |
| 0080 | 70046030 | 000 | MOWING, EDGING & TRIMMING - SITE 3 | CYC | 15.000 | 25.000 | 0.000 | 12.00 | 180.00 |
| 0085 | 70046031 | 000 | MOWING, EDGING & TRIMMING - SITE 4 | CYC | 15.000 | 25.000 | 0.000 | 14.00 | 210.00 |
| 0090 | 70046032 | 000 | MOWING, EDGING & TRIMMING - SITE 5 | CYC | 15.000 | 25.000 | 0.000 | 14.00 | 210.00 |
| Category Subtotal | | | | | | | | | \$34,665.00 |

PROJECT SUP - 634797001 CONTROL 634797001
 CATEGORY 001 DESCRIPTION STATE USE PICNIC - FRESH START

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0095 | 70046122 | 000 | EMERGENCY LITTER REMOVAL | AC | 25.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 70046123 | 000 | EMERGENCY GROUNDS MAINTENANCE | AC | 15.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$34,665.00

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 | 105.000 | 115.00 | 107.000 | 11,235.00 |
| 70046024 | 000 | GROUNDS MAINTENANCE - SITE 2 | CYC | 105.000 | 115.00 | 107.000 | 11,235.00 |
| 70046025 | 000 | GROUNDS MAINTENANCE - SITE 3 | CYC | 105.000 | 115.00 | 107.000 | 11,235.00 |
| 70046028 | 000 | MOWING, EDGING & TRIMMING - SITE 1 | CYC | 15.000 | 25.00 | 12.000 | 180.00 |
| 70046029 | 000 | MOWING, EDGING & TRIMMING - SITE 2 | CYC | 15.000 | 25.00 | 12.000 | 180.00 |
| 70046030 | 000 | MOWING, EDGING & TRIMMING - SITE 3 | CYC | 15.000 | 25.00 | 12.000 | 180.00 |
| 70046031 | 000 | MOWING, EDGING & TRIMMING - SITE 4 | CYC | 15.000 | 25.00 | 14.000 | 210.00 |
| 70046032 | 000 | MOWING, EDGING & TRIMMING - SITE 5 | CYC | 15.000 | 25.00 | 14.000 | 210.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$34,665.00 |