



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **637099001**
 PROJECT: **SUP - 637099001**
 CONTRACT: **08201732**
 AWARD AMOUNT: **\$57,929.40**
 PROJECTED AMOUNT: **\$57,929.40**
 ADJ. PROJECTED AMOUNT: **\$121,071.12**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0048**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **08/16/2020**
 AWARD DATE: **08/25/2020**
 NOTICE TO PROCEED DATE: **08/27/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **08/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$121,107.35	\$118,407.85	\$2,699.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$121,107.35	\$118,407.85	\$2,699.50
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	\$121,107.35	\$118,407.85	\$2,699.50

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: 09/01/2020
TIME CHARGES BEGIN: 09/01/2020
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,458
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024		

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637099001 CONTROL 637099001
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	177.480	9.000	\$1,597.32	208.00	209.00
0100	07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	73.190	5.000	\$365.95	104.00	105.00
0105	07456003		JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	236.150	2.000	\$472.30	52.00	53.00
0110	07456064		GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	149.140	1.000	\$149.14	24.00	24.00
0115	07456065		GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	114.790	1.000	\$114.79	24.00	23.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,699.50		

CONTRACT LINE ITEMS

PROJECT SUP - 637099001 CONTROL 637099001
 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	162.830	208.000	0.000	206.00	33,542.98
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	67.150	104.000	0.000	103.00	6,916.45
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	216.650	52.000	0.000	51.00	11,049.15
0075	07456064	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	136.830	24.000	0.000	26.00	3,557.58
0080	07456065	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	105.310	24.000	0.000	24.00	2,527.44
0095	07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1) Added by change order 1	CYC	177.480	0.000	208.000	209.00	37,093.32
0100	07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2) Added by change order 1	CYC	73.190	0.000	104.000	105.00	7,684.95
0105	07456003		JANITORIAL MAINT - PICNIC AREA-SITE (3) Added by change order 1	CYC	236.150	0.000	52.000	53.00	12,515.95
0110	07456064		GROUND MAINT - PICNIC MOW/TRIM-SITE(1) Added by change order 1	CYC	149.140	0.000	24.000	24.00	3,579.36
0115	07456065		GROUND MAINT - PICNIC MOW/TRIM-SITE(2) Added by change order 1	CYC	114.790	0.000	24.000	23.00	2,640.17
								Category Subtotal	<u>\$121,107.35</u>

PROJECT SUP - 637099001 CONTROL 637099001
 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 (\$)
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$121,107.35

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	162.830	208.00	206.000	33,542.98
07456001		JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	177.480	208.00	209.000	37,093.32
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	67.150	104.00	103.000	6,916.45
07456002		JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	73.190	104.00	105.000	7,684.95
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	216.650	52.00	51.000	11,049.15
07456003		JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	236.150	52.00	53.000	12,515.95
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	136.830	24.00	26.000	3,557.58
07456064		GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	149.140	24.00	24.000	3,579.36
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	105.310	24.00	24.000	2,527.44
07456065		GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	114.790	24.00	23.000	2,640.17
TOTAL ITEM EARNINGS TO DATE							\$121,107.35