



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637109001**
 PROJECT: **SUP - 637109001**
 CONTRACT: **08201734**
 AWARD AMOUNT: **\$64,664.64**
 PROJECTED AMOUNT: **\$64,664.64**
 ADJ. PROJECTED AMOUNT: **\$129,329.28**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0050**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BURLESON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.66**
 % TIME USED: **79.18**
 % 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: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$100,442.04	\$97,833.52	\$2,608.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$100,442.04	\$97,833.52	\$2,608.52
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	\$100,442.04	\$97,833.52	\$2,608.52

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: 1,156
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637109001 CONTROL 637109001
 CATEGORY 001 DESCRIPTION MAINTENANCE OF PICNIC/PARK RIDE

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	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	123.490	1.000	\$123.49	56.00	44.00
0065	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	102.450	1.000	\$102.45	56.00	44.00
0070	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	111.820	1.000	\$111.82	56.00	44.00
0075	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	80.530	9.000	\$724.77	416.00	329.00
0080	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	67.270	9.000	\$605.43	416.00	329.00
0085	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	73.450	9.000	\$661.05	416.00	329.00
0090	07346007	000	LITTER REMOVAL - TRACT (4)	AC	14.770	9.000	\$132.93	416.00	329.00
0095	07346008	000	LITTER REMOVAL - TRACT (5)	AC	12.660	1.000	\$12.66	416.00	194.00
0100	07346009	000	LITTER REMOVAL - TRACT (6)	AC	16.740	8.000	\$133.92	416.00	327.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,608.52		

CONTRACT LINE ITEMS

PROJECT SUP - 637109001 CONTROL 637109001
 CATEGORY 001 DESCRIPTION MAINTENANCE OF PICNIC/PARK RIDE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	123.490	28.000	28.000	44.00	5,433.56
0065	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	102.450	28.000	28.000	44.00	4,507.80
0070	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	111.820	28.000	28.000	44.00	4,920.08
0075	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	80.530	208.000	208.000	329.00	26,494.37
0080	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	67.270	208.000	208.000	329.00	22,131.83
0085	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	73.450	208.000	208.000	329.00	24,165.05
0090	07346007	000	LITTER REMOVAL - TRACT (4)	AC	14.770	208.000	208.000	329.00	4,859.33
0095	07346008	000	LITTER REMOVAL - TRACT (5)	AC	12.660	208.000	208.000	194.00	2,456.04
0100	07346009	000	LITTER REMOVAL - TRACT (6)	AC	16.740	208.000	208.000	327.00	5,473.98
								Category Subtotal	\$100,442.04

PROJECT SUP - 637109001 CONTROL 637109001
 CATEGORY 001 DESCRIPTION MAINTENANCE OF PICNIC/PARK RIDE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$100,442.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346007	000	LITTER REMOVAL - TRACT (4)	AC	14.770	208.00	329.000	4,859.33
07346008	000	LITTER REMOVAL - TRACT (5)	AC	12.660	208.00	194.000	2,456.04
07346009	000	LITTER REMOVAL - TRACT (6)	AC	16.740	208.00	327.000	5,473.98
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	80.530	208.00	329.000	26,494.37
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	67.270	208.00	329.000	22,131.83
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	73.450	208.00	329.000	24,165.05
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	123.490	28.00	44.000	5,433.56
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	102.450	28.00	44.000	4,507.80
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	111.820	28.00	44.000	4,920.08
TOTAL ITEM EARNINGS TO DATE							\$100,442.04