



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637114001**  
 PROJECT: **SUP - 637114001**  
 CONTRACT: **08201736**  
 AWARD AMOUNT: **\$82,270.00**  
 PROJECTED AMOUNT: **\$82,270.00**  
 ADJ. PROJECTED AMOUNT: **\$164,540.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **BS0006S**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **GRIMES**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0038**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **79.51**  
 % 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	\$130,824.32	\$126,944.24	\$3,880.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$130,824.32	\$126,944.24	\$3,880.08
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>\$130,824.32</b>	<b>\$126,944.24</b>	<b>\$3,880.08</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: 09/01/2020  
TIME CHARGES BEGIN: 00/00/0000  
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 - 637114001 CONTROL 637114001  
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE GRIMES

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	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	85.210	9.000	\$766.89	416.00	329.00
0065	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	101.630	2.000	\$203.26	56.00	46.00
0070	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	85.210	9.000	\$766.89	416.00	329.00
0075	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	101.630	2.000	\$203.26	56.00	46.00
0080	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	85.210	9.000	\$766.89	416.00	329.00
0085	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	101.500	2.000	\$203.00	56.00	46.00
0090	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	85.210	9.000	\$766.89	416.00	329.00
0095	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	101.500	2.000	\$203.00	56.00	46.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,880.08**

CONTRACT LINE ITEMS

PROJECT SUP - 637114001 CONTROL 637114001  
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE GRIMES

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	85.210	208.000	208.000	329.00	28,034.09
0065	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	101.630	28.000	28.000	46.00	4,674.98
0070	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	85.210	208.000	208.000	329.00	28,034.09
0075	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	101.630	28.000	28.000	46.00	4,674.98
0080	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	85.210	208.000	208.000	329.00	28,034.09
0085	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	101.500	28.000	28.000	46.00	4,669.00
0090	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	85.210	208.000	208.000	329.00	28,034.09
0095	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	101.500	28.000	28.000	46.00	4,669.00
<b>Category Subtotal</b>									<b>\$130,824.32</b>

PROJECT SUP - 637114001 CONTROL 637114001  
 CATEGORY 001 DESCRIPTION PICNIC AREA MAINTENANCE GRIMES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$130,824.32

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	85.210	208.00	329.000	28,034.09
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	85.210	208.00	329.000	28,034.09
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	85.210	208.00	329.000	28,034.09
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	85.210	208.00	329.000	28,034.09
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	101.630	28.00	46.000	4,674.98
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	101.630	28.00	46.000	4,674.98
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	101.500	28.00	46.000	4,669.00
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	101.500	28.00	46.000	4,669.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$130,824.32</b>