



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **637891001**
 PROJECT: **SUP - 637891001**
 CONTRACT: **02210830**
 AWARD AMOUNT: **\$138,152.00**
 PROJECTED AMOUNT: **\$138,152.00**
 ADJ. PROJECTED AMOUNT: **\$138,152.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **MITCHELL**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/21/2021**
 AWARD DATE: **03/09/2021**
 NOTICE TO PROCEED DATE: **03/16/2021**
 WORK BEGIN DATE: **04/01/2021**
 ACCEPTED DATE: **03/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$115,605.00	\$110,862.00	\$4,743.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$115,605.00	\$110,862.00	\$4,743.00
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	\$0.09	\$0.09	\$0.00
PAID TO CONTRACTOR	\$115,605.09	\$110,862.09	\$4,743.00

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: 04/01/2021
TIME CHARGES BEGIN: 04/01/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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
03/01/2023	1	
03/02/2023	1	
03/03/2023	1	
03/04/2023	1	
03/05/2023	1	
03/06/2023	1	
03/07/2023	1	
03/08/2023	1	
03/09/2023	1	
03/10/2023	1	
03/11/2023	1	
03/12/2023	1	
03/13/2023	1	
03/14/2023	1	
03/15/2023	1	
03/16/2023	1	
03/17/2023	1	
03/18/2023	1	
03/19/2023	1	
03/20/2023	1	
03/21/2023	1	
03/22/2023	1	
03/23/2023	1	
03/24/2023	1	
03/25/2023	1	
03/26/2023	1	
03/27/2023	1	
03/28/2023	1	
03/29/2023	1	
03/30/2023	1	
03/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637891001 CONTROL 637891001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	310.000	9.000	\$2,790.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	217.000	9.000	\$1,953.00

Total Bid Quantity	QTY Paid To Date
208.00	197.00
208.00	202.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,743.00

CONTRACT LINE ITEMS

PROJECT SUP - 637891001 CONTROL 637891001
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	310.000	208.000	0.000	197.00	61,070.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	217.000	208.000	0.000	202.00	43,834.00
0070	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	330.000	24.000	0.000	9.00	2,970.00
0075	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	859.000	24.000	0.000	9.00	7,731.00

Category Subtotal \$115,605.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$115,605.00

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	310.000	208.00	197.000	61,070.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	217.000	208.00	202.000	43,834.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	330.000	24.00	9.000	2,970.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	859.000	24.00	9.000	7,731.00
TOTAL ITEM EARNINGS TO DATE							\$115,605.00