



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638576001**
 PROJECT: **SUP - 638576001**
 CONTRACT: **06211731**
 AWARD AMOUNT: **\$79,072.56**
 PROJECTED AMOUNT: **\$79,072.56**
 ADJ. PROJECTED AMOUNT: **\$79,072.56**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0105**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/23/2021**
 AWARD DATE: **07/06/2021**
 NOTICE TO PROCEED DATE: **07/06/2021**
 WORK BEGIN DATE: **08/01/2021**
 ACCEPTED DATE: **07/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$76,730.87	\$73,219.84	\$3,511.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$76,730.87	\$73,219.84	\$3,511.03
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	\$76,730.87	\$73,219.84	\$3,511.03

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: 08/01/2021
TIME CHARGES BEGIN: 08/01/2021
BID DAYS: 180
C. O. ADJUSTED DAYS: 550
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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
07/01/2023	1	
07/02/2023	1	
07/03/2023	1	
07/04/2023	1	
07/05/2023	1	
07/06/2023	1	
07/07/2023	1	
07/08/2023	1	
07/09/2023	1	
07/10/2023	1	
07/11/2023	1	
07/12/2023	1	
07/13/2023	1	
07/14/2023	1	
07/15/2023	1	
07/16/2023	1	
07/17/2023	1	
07/18/2023	1	
07/19/2023	1	
07/20/2023	1	
07/21/2023	1	
07/22/2023	1	
07/23/2023	1	
07/24/2023	1	
07/25/2023	1	
07/26/2023	1	
07/27/2023	1	
07/28/2023	1	
07/29/2023	1	
07/30/2023	1	
07/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638576001 CONTROL 638576001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	180.130	1.000	\$180.13	28.00	18.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	180.130	1.000	\$180.13	28.00	25.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	165.830	10.000	\$1,658.30	208.00	208.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	165.830	9.000	\$1,492.47	208.00	208.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,511.03		

CONTRACT LINE ITEMS

PROJECT SUP - 638576001 CONTROL 638576001
 CATEGORY 001 DESCRIPTION ROADWAY 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	180.130	28.000	0.000	18.00	3,242.34
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	180.130	28.000	0.000	25.00	4,503.25
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	165.830	208.000	0.000	208.00	34,492.64
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	165.830	208.000	0.000	208.00	34,492.64

Category Subtotal \$76,730.87

PROJECT SUP - 638576001 CONTROL 638576001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$76,730.87

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	180.130	28.00	18.000	3,242.34
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	180.130	28.00	25.000	4,503.25
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	165.830	208.00	208.000	34,492.64
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	165.830	208.00	208.000	34,492.64
TOTAL ITEM EARNINGS TO DATE							\$76,730.87