



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **641317001**
 PROJECT: **SUP - 641317001**
 CONTRACT: **08221043**
 AWARD AMOUNT: **\$133,140.00**
 PROJECTED AMOUNT: **\$133,142.00**
 ADJ. PROJECTED AMOUNT: **\$133,142.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/30/2023** to **11/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.13**
 % TIME USED: **62.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2022**
 AWARD DATE: **08/06/2022**
 NOTICE TO PROCEED DATE: **08/29/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$76,068.00	\$71,104.00	\$4,964.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$76,068.00	\$71,104.00	\$4,964.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$76,068.00	\$71,104.00	\$4,964.00

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: 09/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 455
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
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 641317001 CONTROL 641317001
 CATEGORY 001 DESCRIPTION ROADWAY

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	3,415.000	1.000	\$3,415.00	24.00	15.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	708.000	1.000	\$708.00	24.00	15.00
0070	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	480.000	1.000	\$480.00	40.00	18.00
0075	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	161.000	1.000	\$161.00	48.00	13.00
0090	07456156	000	LITTER BRLS OUTSIDE PICNIC & REST AREA	CYC	100.000	2.000	\$200.00	48.00	29.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,964.00		

CONTRACT LINE ITEMS

PROJECT SUP - 641317001 CONTROL 641317001
 CATEGORY 001 DESCRIPTION ROADWAY

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	3,415.000	24.000	0.000	15.00	51,225.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	708.000	24.000	0.000	15.00	10,620.00
0070	07456064	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	480.000	40.000	0.000	18.00	8,640.00
0075	07456065	000	GROUND MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	161.000	48.000	0.000	13.00	2,093.00
0085	07456125	000	GROUND MAINT -PICNIC PRUN/LEAF-SITE(2)	CYC	295.000	6.000	0.000	2.00	590.00
0090	07456156	000	LITTER BRLS OUTSIDE PICNIC & REST AREA	CYC	100.000	48.000	0.000	29.00	2,900.00
Category Subtotal									\$76,068.00

PROJECT SUP - 641317001 CONTROL 641317001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	07456124	000	GROUND MAINT -PICNIC PRUN/LEAF-SITE(1)	CYC	345.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0240	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$76,068.00

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	3,415.000	24.00	15.000	51,225.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	708.000	24.00	15.000	10,620.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	480.000	40.00	18.000	8,640.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	161.000	48.00	13.000	2,093.00
07456125	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(2)	CYC	295.000	6.00	2.000	590.00
07456156	000	LITTER BRLS OUTSIDE PICNIC & REST AREA	CYC	100.000	48.00	29.000	2,900.00
TOTAL ITEM EARNINGS TO DATE							\$76,068.00