



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642196001**
 PROJECT: **SUP - 642196001**
 CONTRACT: **08221044**
 AWARD AMOUNT: **\$131,265.44**
 PROJECTED AMOUNT: **\$131,265.44**
 ADJ. PROJECTED AMOUNT: **\$131,265.44**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/30/2023** to **11/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.30**
 % TIME USED: **62.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/28/2022**
 AWARD DATE: **08/28/2022**
 NOTICE TO PROCEED DATE: **08/30/2022**
 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	\$66,024.29	\$62,872.49	\$3,151.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$66,024.29	\$62,872.49	\$3,151.80
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
	\$66,024.29	\$62,872.49	\$3,151.80
PAID TO CONTRACTOR	\$66,024.29	\$62,872.49	

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: 09/01/2022
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 - 642196001 CONTROL 642196001
 CATEGORY 001 DESCRIPTION ROADWAY

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	3,151.800	1.000	\$3,151.80

Total Bid Quantity	QTY Paid To Date
17.00	15.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,151.80

CONTRACT LINE ITEMS

PROJECT SUP - 642196001 CONTROL 642196001
 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	3,151.800	17.000	0.000	15.00	47,277.00
0065	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	371.520	44.000	0.000	20.00	7,430.40
0070	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	162.000	44.000	0.000	8.00	1,296.00
0075	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	378.000	44.000	0.000	8.00	3,024.00
0080	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	108.000	44.000	0.000	8.00	864.00
0085	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	162.000	44.000	0.000	8.00	1,296.00
0090	07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	324.000	44.000	0.000	8.00	2,592.00
0095	07456124	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(1)	CYC	705.890	4.000	0.000	1.00	705.89
0100	07456125	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(2)	CYC	307.800	4.000	0.000	1.00	307.80
0105	07456126	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(3)	CYC	718.200	4.000	0.000	1.00	718.20
0110	07456127	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(4)	CYC	205.200	4.000	0.000	1.00	205.20
0115	07456128	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(5)	CYC	307.800	4.000	0.000	1.00	307.80

Category Subtotal \$66,024.29

PROJECT SUP - 642196001 CONTROL 642196001
 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 (\$)
0120	07456129	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(6)	CYC	615.600	4.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$66,024.29

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	3,151.800	17.00	15.000	47,277.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	371.520	44.00	20.000	7,430.40
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	162.000	44.00	8.000	1,296.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	378.000	44.00	8.000	3,024.00
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	108.000	44.00	8.000	864.00
07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	162.000	44.00	8.000	1,296.00
07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	324.000	44.00	8.000	2,592.00
07456124	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(1)	CYC	705.890	4.00	1.000	705.89
07456125	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(2)	CYC	307.800	4.00	1.000	307.80
07456126	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(3)	CYC	718.200	4.00	1.000	718.20
07456127	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(4)	CYC	205.200	4.00	1.000	205.20
07456128	000	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(5)	CYC	307.800	4.00	1.000	307.80
TOTAL ITEM EARNINGS TO DATE							\$66,024.29