



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642982001**
 PROJECT: **SUP - 642982001**
 CONTRACT: **12221831**
 AWARD AMOUNT: **\$15,749.60**
 PROJECTED AMOUNT: **\$15,747.60**
 ADJ. PROJECTED AMOUNT: **\$15,747.60**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.04**
 % TIME USED: **90.14**
 % RETAINAGE: **0.00**

LETTING DATE: **11/21/2022**
 AWARD DATE: **12/09/2022**
 NOTICE TO PROCEED DATE: **11/22/2022**
 WORK BEGIN DATE: **12/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,919.30	\$11,754.20	\$1,165.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,919.30	\$11,754.20	\$1,165.10
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	(\$0.04)	(\$0.03)	(\$0.01)
PAID TO CONTRACTOR	\$12,919.26	\$11,754.17	\$1,165.09

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-0.01**
 REMARKS: **Due to rounding**

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: 12/01/2022
TIME CHARGES BEGIN: 12/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 329
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 642982001 CONTROL 642982001
 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
0065	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	126.500	4.000	\$506.00	54.00	47.00
0070	07456156	000	LITTER BRLS OUTSIDE PICNIC & REST AREA	CYC	113.400	4.000	\$453.60	54.00	47.00
0075	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	205.500	1.000	\$205.50	13.00	8.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,165.10		

CONTRACT LINE ITEMS

PROJECT SUP - 642982001 CONTROL 642982001
 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 \$
0065	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	126.500	54.000	0.000	47.00	5,945.50
0070	07456156	000	LITTER BRLS OUTSIDE PICNIC & REST AREA	CYC	113.400	54.000	0.000	47.00	5,329.80
0075	07516008	000	MOWING, TRIMMING, AND EDGING	CYC	205.500	13.000	0.000	8.00	1,644.00
Category Subtotal									\$12,919.30

PROJECT SUP - 642982001 CONTROL 642982001
 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	07456063	000	GROUPS MAINT (TREE PRUN/LEAF REMOVAL)	CYC	61.750	2.000	0.000	0.000	0.00
0200	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
0205	96066058		SPECIAL DEDUCTION NonCompliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment-Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$12,919.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	126.500	54.00	47.000	5,945.50
07456156	000	LITTER BRLS OUTSIDE PICNIC & REST AREA	CYC	113.400	54.00	47.000	5,329.80
07516008	000	MOWING, TRIMMING, AND EDGING	CYC	205.500	13.00	8.000	1,644.00
TOTAL ITEM EARNINGS TO DATE							\$12,919.30