



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **634705001**
 PROJECT: **SUP - 634705001**
 CONTRACT: **06191130**
 AWARD AMOUNT: **\$36,381.82**
 PROJECTED AMOUNT: **\$36,381.82**
 ADJ. PROJECTED AMOUNT: **\$74,173.64**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/16/2019**
 AWARD DATE: **06/16/2019**
 NOTICE TO PROCEED DATE: **06/25/2019**
 WORK BEGIN DATE: **07/01/2019**
 ACCEPTED DATE: **08/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$50,165.52	\$47,518.23	\$2,647.29
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$50,165.52	\$47,518.23	\$2,647.29
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	(\$1,578.25)	(\$1,578.25)	\$0.00
PAID TO CONTRACTOR	\$48,587.27	\$45,939.98	\$2,647.29

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: 07/01/2019
TIME CHARGES BEGIN: 07/01/2019
BID DAYS: 365
C. O. ADJUSTED DAYS: 426
CURRENT DAYS: 791
DAYS CHARGED TO DATE: 791
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
08/01/2021	1	
08/02/2021	1	
08/03/2021	1	
08/04/2021	1	
08/05/2021	1	
08/06/2021	1	
08/07/2021	1	
08/08/2021	1	
08/09/2021	1	
08/10/2021	1	
08/11/2021	1	
08/12/2021	1	
08/13/2021	1	
08/14/2021	1	
08/15/2021	1	
08/16/2021	1	
08/17/2021	1	
08/18/2021	1	
08/19/2021	1	
08/20/2021	1	
08/21/2021	1	
08/22/2021	1	
08/23/2021	1	
08/24/2021	1	
08/25/2021	1	
08/26/2021	1	
08/27/2021	1	
08/28/2021	1	
08/29/2021	1	
08/30/2021	1	
08/31/2021		

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT SUP - 634705001 CONTROL 634705001
 CATEGORY 001 DESCRIPTION ALL 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1	CYC	112.520	3.000	\$337.56	41.00	22.00
			SUPP DESCR Code to 531 - convert CY to EA						
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2	CYC	101.730	3.000	\$305.19	41.00	22.00
			SUPP DESCR Code to 531 - convert CY to EA						
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3	CYC	82.880	3.000	\$248.64	41.00	12.00
			SUPP DESCR Code to 598 - convert CY to EA						
0080	70046038	000	LITTER PICKUP - SITE 1	CYC	70.760	9.000	\$636.84	238.00	231.00
			SUPP DESCR Code to 531 - convert CY to EA						
0085	70046039	000	LITTER PICKUP - SITE 2	CYC	68.880	9.000	\$619.92	238.00	231.00
			SUPP DESCR Code to 531 - convert CY to EA						
0090	70046040	000	LITTER PICKUP - SITE 3	CYC	55.460	9.000	\$499.14	238.00	208.00
			SUPP DESCR Code to 598 - convert CY to EA						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,647.29

CONTRACT LINE ITEMS

PROJECT SUP - 634705001 CONTROL 634705001
 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 \$
0055	70046027	000	GROUNDS MAINTENANCE - SITE 5 Coded to Overhead	CYC	80.260	32.000	33.000	2.00	160.52
0060	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Code to 531 - convert CY to EA	CYC	112.520	20.000	21.000	22.00	2,475.44
0065	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Code to 531 - convert CY to EA	CYC	101.730	20.000	21.000	22.00	2,238.06
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Code to 598 - convert CY to EA	CYC	82.880	20.000	21.000	12.00	994.56
0075	70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Code to 513 - convert from CY to AC	CYC	252.210	20.000	21.000	2.00	504.42
0080	70046038	000	LITTER PICKUP - SITE 1 Code to 531 - convert CY to EA	CYC	70.760	117.000	121.000	231.00	16,345.56
0085	70046039	000	LITTER PICKUP - SITE 2 Code to 531 - convert CY to EA	CYC	68.880	117.000	121.000	231.00	15,911.28
0090	70046040	000	LITTER PICKUP - SITE 3 Code to 598 - convert CY to EA	CYC	55.460	117.000	121.000	208.00	11,535.68
								Category Subtotal	\$50,165.52

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 **\$50,165.52**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046027	000	GROUNDS MAINTENANCE - SITE 5 Coded to Overhead	CYC	80.260	32.00	2.000	160.52
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Code to 531 - convert CY to EA	CYC	112.520	20.00	22.000	2,475.44
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Code to 531 - convert CY to EA	CYC	101.730	20.00	22.000	2,238.06
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Code to 598 - convert CY to EA	CYC	82.880	20.00	12.000	994.56
70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Code to 513 - convert from CY to AC	CYC	252.210	20.00	2.000	504.42
70046038	000	LITTER PICKUP - SITE 1 Code to 531 - convert CY to EA	CYC	70.760	117.00	231.000	16,345.56
70046039	000	LITTER PICKUP - SITE 2 Code to 531 - convert CY to EA	CYC	68.880	117.00	231.000	15,911.28
70046040	000	LITTER PICKUP - SITE 3 Code to 598 - convert CY to EA	CYC	55.460	117.00	208.000	11,535.68
TOTAL ITEM EARNINGS TO DATE							\$50,165.52