



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **635004001**
 PROJECT: **SUP - 635004001**
 CONTRACT: **08191144**
 AWARD AMOUNT: **\$86,588.00**
 PROJECTED AMOUNT: **\$86,588.00**
 ADJ. PROJECTED AMOUNT: **\$185,464.55**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0096**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.69**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2019**
 AWARD DATE: **08/10/2019**
 NOTICE TO PROCEED DATE: **09/13/2019**
 WORK BEGIN DATE: **09/01/2019**
 ACCEPTED DATE: **05/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$50,517.21	\$48,370.91	\$2,146.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$50,517.21	\$48,370.91	\$2,146.30
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	\$50,517.21	\$48,370.91	\$2,146.30

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: 09/01/2019
TIME CHARGES BEGIN: 09/01/2019
BID DAYS: 365
C. O. ADJUSTED DAYS: 274
CURRENT DAYS: 639
DAYS CHARGED TO DATE: 637
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
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021		

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 - 635004001 CONTROL 635004001
 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	
0056	70046024		GROUNDS MAINTENANCE - SITE 2 SUPP DESCR CHANGE ORDER 001 - at Traffic Isl - use function 513	CYC	136.360	2.000	\$272.72	30.00	24.00	
0060	70046026	000	GROUNDS MAINTENANCE - SITE 4 SUPP DESCR at Yard (goes to Overhead)	CYC	441.770	2.000	\$883.54	40.00	29.00	
0065	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 SUPP DESCR At Picnic Area - use function 531	CYC	59.430	2.000	\$118.86	40.00	32.00	
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 SUPP DESCR at Traffic Isl - use function 513	CYC	77.990	2.000	\$155.98	30.00	31.00	
0075	70046038	000	LITTER PICKUP - SITE 1 SUPP DESCR At Picnic Area - use function 531	CYC	89.400	8.000	\$715.20	200.00	177.00	
TOTAL ITEM EARNINGS THIS ESTIMATE								\$2,146.30		

CONTRACT LINE ITEMS

PROJECT SUP - 635004001 CONTROL 635004001
 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	70046024	000	GROUNDS MAINTENANCE - SITE 2 at Traffic Isl - use function 513	CYC	107.610	30.000	-30.000	6.00	645.66
0056	70046024		GROUNDS MAINTENANCE - SITE 2 CHANGE ORDER 001 - at Traffic Isl - use function 513	CYC	136.360	0.000	30.000	24.00	3,272.64
0060	70046026	000	GROUNDS MAINTENANCE - SITE 4 at Yard (goes to Overhead)	CYC	441.770	40.000	0.000	29.00	12,811.33
0065	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 At Picnic Area - use function 531	CYC	59.430	40.000	0.000	32.00	1,901.76
0070	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 at Traffic Isl - use function 513	CYC	77.990	30.000	0.000	31.00	2,417.69
0075	70046038	000	LITTER PICKUP - SITE 1 At Picnic Area - use function 531	CYC	89.400	200.000	0.000	177.00	15,823.80
0080	96086001	000	UNIQUE CHANGE ORDER ITEM 1 CURB & GUTTER MAINT- (function 527)	DOL	1.000	43,092.000	0.000	12,410.08	12,410.08
056	70046024		GROUNDS MAINTENANCE - SITE 2 at Traffic Isl - use function 513	CYC	136.360	0.000	23.000	2.00	272.72
060	70046026		GROUNDS MAINTENANCE - SITE 4 at Yard (goes to Overhead)	CYC	441.770	0.000	30.000	2.00	883.54
Category Subtotal									\$50,439.22

PROJECT SUP - 635004001 CONTROL 635004001
 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 (\$)
055	70046038		LITTER PICKUP - SITE 1 At Picnic Area - use function 531	CYC	89.400	0.000	0.000	0.000	0.00
065	70046028		MOWING, EDGING & TRIMMING - SITE 1 At Picnic Area - use function 531	CYC	59.430	0.000	30.000	0.000	0.00
075	70046038		LITTER PICKUP - SITE 1 At Picnic Area - use function 531	CYC	89.400	0.000	150.000	0.000	0.00
080	96086001		UNIQUE CHANGE ORDER ITEM 1 Curb & Gutter Maint (use function 527)	DOL	1.000	0.000	64,638.000	0.000	0.00
085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT SUP - 635004001 CONTROL 635004001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
070	70046030		MOWING, EDGING & TRIMMING - SITE 3 at Traffic Isl - use function 513	CYC	77.990	0.000	23.000	1.00	77.99

Category Subtotal 77.99

TOTAL ITEM EARNINGS THIS CONTRACT \$50,517.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046024	000	GROUNDS MAINTENANCE - SITE 2 at Traffic Isl - use function 513	CYC	107.610	30.00	6.000	645.66
70046024		GROUNDS MAINTENANCE - SITE 2 CHANGE ORDER 001 - at Traffic Isl - use function 513	CYC	136.360	30.00	26.000	3,545.36
70046026	000	GROUNDS MAINTENANCE - SITE 4 at Yard (goes to Overhead)	CYC	441.770	40.00	31.000	13,694.87
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 At Picnic Area - use function 531	CYC	59.430	40.00	32.000	1,901.76
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 at Traffic Isl - use function 513	CYC	77.990	30.00	32.000	2,495.68
70046038	000	LITTER PICKUP - SITE 1 At Picnic Area - use function 531	CYC	89.400	200.00	177.000	15,823.80
96086001	000	UNIQUE CHANGE ORDER ITEM 1 CURB & GUTTER MAINT- (function 527)	DOL	1.000	43,092.00	12,410.080	12,410.08
TOTAL ITEM EARNINGS TO DATE							\$50,517.21