



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636316001**  
 PROJECT: **SUP - 636316001**  
 CONTRACT: **03201132**  
 AWARD AMOUNT: **\$127,618.09**  
 PROJECTED AMOUNT: **\$127,618.09**  
 ADJ. PROJECTED AMOUNT: **\$127,618.09**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2021** to **04/01/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/29/2020**  
 AWARD DATE: **03/29/2020**  
 NOTICE TO PROCEED DATE: **03/29/2020**  
 WORK BEGIN DATE: **04/01/2020**  
 ACCEPTED DATE: **04/01/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$81,796.67	\$81,796.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$81,796.67	\$81,796.67	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$81,796.67</b>	<b>\$81,796.67</b>	<b>\$0.00</b>

**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: 04/01/2020  
TIME CHARGES BEGIN: 04/01/2020  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
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	Diary Adjustment
04/01/2021	1	1	work completed and accepted

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 636316001 CONTROL 636316001  
 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	70046023	000	GROUNDS MAINTENANCE - SITE 1 Use 531 -convert CY to EA	CYC	53.500	104.000	0.000	72.00	3,852.00
0060	70046026	000	GROUNDS MAINTENANCE - SITE 4 Code to overhead - no work quantity	CYC	230.000	24.000	0.000	12.00	2,760.00
0065	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Use 531 -convert CY to EA	CYC	147.910	24.000	0.000	12.00	1,774.92
0070	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Use 513 - convert CY to AC	CYC	78.000	24.000	0.000	12.00	936.00
0075	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Use 598 - convert CY to EA	CYC	830.000	24.000	0.000	12.00	9,960.00
0080	70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Use 513 - convert CY to AC	CYC	1,764.000	24.000	0.000	12.00	21,168.00
0085	70046033	000	PRUNING TREES & SHRUBS - SITE 1 Use 551 - convert CY to AC	CYC	375.000	24.000	0.000	12.00	4,500.00
0090	70046036	000	PRUNING TREES & SHRUBS - SITE 4 Use 551 - convert CY to AC	CYC	240.000	12.000	0.000	12.00	2,880.00
0095	70046038	000	LITTER PICKUP - SITE 1 Use 531 -convert CY to EA	CYC	53.500	104.000	0.000	71.00	3,798.50
0100	70046039	000	LITTER PICKUP - SITE 2 Use 524 - convert CY to AC	CYC	21.750	55.000	0.000	51.00	1,109.25
0105	70046040	000	LITTER PICKUP - SITE 3 Use 598 - convert CY to EA	CYC	136.000	52.000	0.000	51.00	6,936.00
0110	70046041	000	LITTER PICKUP - SITE 4 Use 524 - convert CY to AC	CYC	136.000	52.000	0.000	51.00	6,936.00
0115	70046042	000	LITTER PICKUP - SITE 5 Use 524 - convert CY to AC	CYC	136.000	52.000	0.000	51.00	6,936.00
0120	70046114	000	MOWING, EDGING & TRIMMING - SITE 9 Use 513 - convert CY to AC	CYC	375.000	24.000	0.000	22.00	8,250.00
<b>Category Subtotal</b>									<b>\$81,796.67</b>

PROJECT SUP - 636316001 CONTROL 636316001  
 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 (\$)
125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$81,796.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046023	000	GROUNDS MAINTENANCE - SITE 1 Use 531 -convert CY to EA	CYC	53.500	104.00	72.000	3,852.00
70046026	000	GROUNDS MAINTENANCE - SITE 4 Code to overhead - no work quantity	CYC	230.000	24.00	12.000	2,760.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Use 531 -convert CY to EA	CYC	147.910	24.00	12.000	1,774.92
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Use 513 - convert CY to AC	CYC	78.000	24.00	12.000	936.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Use 598 - convert CY to EA	CYC	830.000	24.00	12.000	9,960.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Use 513 - convert CY to AC	CYC	1,764.000	24.00	12.000	21,168.00
70046033	000	PRUNING TREES & SHRUBS - SITE 1 Use 551 - convert CY to AC	CYC	375.000	24.00	12.000	4,500.00
70046036	000	PRUNING TREES & SHRUBS - SITE 4 Use 551 - convert CY to AC	CYC	240.000	12.00	12.000	2,880.00
70046038	000	LITTER PICKUP - SITE 1 Use 531 -convert CY to EA	CYC	53.500	104.00	71.000	3,798.50
70046039	000	LITTER PICKUP - SITE 2 Use 524 - convert CY to AC	CYC	21.750	55.00	51.000	1,109.25
70046040	000	LITTER PICKUP - SITE 3 Use 598 - convert CY to EA	CYC	136.000	52.00	51.000	6,936.00
70046041	000	LITTER PICKUP - SITE 4 Use 524 - convert CY to AC	CYC	136.000	52.00	51.000	6,936.00
70046042	000	LITTER PICKUP - SITE 5 Use 524 - convert CY to AC	CYC	136.000	52.00	51.000	6,936.00
70046114	000	MOWING, EDGING & TRIMMING - SITE 9 Use 513 - convert CY to AC	CYC	375.000	24.00	22.000	8,250.00

TOTAL ITEM EARNINGS TO DATE

**\$81,796.67**