



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **636633001**
 PROJECT: **SUP - 636633001**
 CONTRACT: **06201132**
 AWARD AMOUNT: **\$85,321.08**
 PROJECTED AMOUNT: **\$85,321.08**
 ADJ. PROJECTED AMOUNT: **\$85,321.08**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0087**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SABINE**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.29**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2020**
 AWARD DATE: **06/28/2020**
 NOTICE TO PROCEED DATE: **07/01/2020**
 WORK BEGIN DATE: **07/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$50,586.79	\$45,481.99	\$5,104.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$50,586.79	\$45,481.99	\$5,104.80
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
PAID TO CONTRACTOR	\$50,586.79	\$45,481.99	\$5,104.80

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: 07/01/2020
TIME CHARGES BEGIN: 07/01/2020
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: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/01/2021	1	
06/02/2021	1	
06/03/2021	1	
06/04/2021	1	
06/05/2021	1	
06/06/2021	1	
06/07/2021	1	
06/08/2021	1	
06/09/2021	1	
06/10/2021	1	
06/11/2021	1	
06/12/2021	1	
06/13/2021	1	
06/14/2021	1	
06/15/2021	1	
06/16/2021	1	
06/17/2021	1	
06/18/2021	1	
06/19/2021	1	
06/20/2021	1	
06/21/2021	1	
06/22/2021	1	
06/23/2021	1	
06/24/2021	1	
06/25/2021	1	
06/26/2021	1	
06/27/2021	1	
06/28/2021	1	
06/29/2021	1	
06/30/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 636633001 CONTROL 636633001
 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
0055	70046002	000	MOWING, EDGING & TRIMMING	CYC	407.730	2.000	\$815.46	20.00	13.00
			SUPP DESCR Use function 531 - Convert CY to EA						
0060	70046032	000	MOWING, EDGING & TRIMMING - SITE 5	CYC	154.250	2.000	\$308.50	18.00	14.00
			SUPP DESCR Code to 513 - convert CY to AC						
0065	70046038	000	LITTER PICKUP - SITE 1	CYC	157.850	9.000	\$1,420.65	120.00	101.00
			SUPP DESCR Code 531 - convert CY to EA						
0070	70046039	000	LITTER PICKUP - SITE 2	CYC	232.690	4.000	\$930.76	52.00	50.00
			SUPP DESCR Code 531 - convert CY to EA						
0075	70046040	000	LITTER PICKUP - SITE 3	CYC	86.690	9.000	\$780.21	104.00	101.00
			SUPP DESCR Code 531 - convert CY to EA						
0080	70046098	000	GROUNDS MAINTENANCE - SITE 6	CYC	424.610	2.000	\$849.22	26.00	16.00
			SUPP DESCR Code to overhead - No work quantity						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,104.80

CONTRACT LINE ITEMS

PROJECT SUP - 636633001 CONTROL 636633001
 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	70046002	000	MOWING, EDGING & TRIMMING Use function 531 - Convert CY to EA	CYC	407.730	20.000	0.000	13.00	5,300.49
0060	70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Code to 513 - convert CY to AC	CYC	154.250	18.000	0.000	14.00	2,159.50
0065	70046038	000	LITTER PICKUP - SITE 1 Code 531 - convert CY to EA	CYC	157.850	120.000	0.000	101.00	15,942.85
0070	70046039	000	LITTER PICKUP - SITE 2 Code 531 - convert CY to EA	CYC	232.690	52.000	0.000	50.00	11,634.50
0075	70046040	000	LITTER PICKUP - SITE 3 Code 531 - convert CY to EA	CYC	86.690	104.000	0.000	101.00	8,755.69
0080	70046098	000	GROUNDS MAINTENANCE - SITE 6 Code to overhead - No work quantity	CYC	424.610	26.000	0.000	16.00	6,793.76
								Category Subtotal	<u>\$50,586.79</u>

PROJECT SUP - 636633001 CONTROL 636633001
 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 (\$)
0085	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Curb & Gutter Maint -Use 527 -convert DOL to SY	DOL	0.285	81,728.000	0.000	0.000	0.00
090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$50,586.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046002	000	MOWING, EDGING & TRIMMING Use function 531 - Convert CY to EA	CYC	407.730	20.00	13.000	5,300.49
70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Code to 513 - convert CY to AC	CYC	154.250	18.00	14.000	2,159.50
70046038	000	LITTER PICKUP - SITE 1 Code 531 - convert CY to EA	CYC	157.850	120.00	101.000	15,942.85
70046039	000	LITTER PICKUP - SITE 2 Code 531 - convert CY to EA	CYC	232.690	52.00	50.000	11,634.50
70046040	000	LITTER PICKUP - SITE 3 Code 531 - convert CY to EA	CYC	86.690	104.00	101.000	8,755.69
70046098	000	GROUNDS MAINTENANCE - SITE 6 Code to overhead - No work quantity	CYC	424.610	26.00	16.000	6,793.76
TOTAL ITEM EARNINGS TO DATE							\$50,586.79