



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637024001**  
 PROJECT: **SUP - 637024001**  
 CONTRACT: **08201130**  
 AWARD AMOUNT: **\$92,165.62**  
 PROJECTED AMOUNT: **\$92,165.62**  
 ADJ. PROJECTED AMOUNT: **\$184,331.24**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0287**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **HOUSTON**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **38.45**  
 % TIME USED: **66.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/24/2020**  
 AWARD DATE: **08/26/2020**  
 NOTICE TO PROCEED DATE: **08/28/2020**  
 WORK BEGIN DATE: **09/01/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$70,882.32	\$69,311.74	\$1,570.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$70,882.32	\$69,311.74	\$1,570.58
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>\$70,882.32</b>	<b>\$69,311.74</b>	<b>\$1,570.58</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: 09/01/2020  
TIME CHARGES BEGIN: 09/01/2020  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 487  
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
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637024001 CONTROL 637024001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,570.580	1.000	\$1,570.58

Total Bid Quantity	QTY Paid To Date
10.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,570.58**

CONTRACT LINE ITEMS

PROJECT SUP - 637024001 CONTROL 637024001  
 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 \$
0060	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,457.000	3.000	3.000	1.00	2,457.00
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,385.600	5.000	5.000	2.00	4,771.20
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,345.080	2.000	2.000	2.00	2,690.16
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,410.970	2.000	2.000	2.00	2,821.94
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	671.200	2.000	2.000	2.00	1,342.40
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	688.600	2.000	2.000	3.00	2,065.80
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,543.080	2.000	2.000	2.00	3,086.16
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	858.500	3.000	3.000	3.00	2,575.50
0100	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	383.900	2.000	2.000	2.00	767.80
0105	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,484.930	2.000	2.000	2.00	2,969.86
0110	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	3,481.400	5.000	5.000	2.00	6,962.80
0115	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,570.580	5.000	5.000	3.00	4,711.74
0120	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,464.000	2.000	2.000	1.00	2,464.00
0125	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,086.050	2.000	2.000	2.00	2,172.10
0130	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,384.740	2.000	2.000	2.00	2,769.48
0135	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	150.880	2.000	2.000	2.00	301.76
0140	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	4,588.580	2.000	2.000	3.00	13,765.74
0145	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	348.500	2.000	2.000	3.00	1,045.50
0150	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	345.540	2.000	2.000	2.00	691.08
0155	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	229.320	2.000	2.000	2.00	458.64
0160	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	234.900	2.000	2.000	2.00	469.80
0165	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	264.600	2.000	2.000	3.00	793.80
0170	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	328.800	4.000	4.000	5.00	1,644.00
0175	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	288.000	2.000	2.000	2.00	576.00
0180	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	134.860	2.000	2.000	2.00	269.72
0185	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	315.200	2.000	2.000	3.00	945.60
0190	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	236.800	2.000	2.000	3.00	710.40
0195	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	665.280	2.000	2.000	3.00	1,995.84
0200	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	810.790	2.000	2.000	2.00	1,621.58
0205	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	482.460	2.000	2.000	2.00	964.92

Category Subtotal \$70,882.32

PROJECT SUP - 637024001 CONTROL 637024001  
 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	07346003	000	LITTER REMOVAL (SPOT)	AC	11.990	50.000	50.000	0.000	0.00
210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
215	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$70,882.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,457.000	3.00	1.000	2,457.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,385.600	5.00	2.000	4,771.20
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,345.080	2.00	2.000	2,690.16
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,410.970	2.00	2.000	2,821.94
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	671.200	2.00	2.000	1,342.40
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	688.600	2.00	3.000	2,065.80
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,543.080	2.00	2.000	3,086.16
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	858.500	3.00	3.000	2,575.50
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	383.900	2.00	2.000	767.80
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,484.930	2.00	2.000	2,969.86
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	3,481.400	5.00	2.000	6,962.80
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,570.580	5.00	3.000	4,711.74
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,464.000	2.00	1.000	2,464.00
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,086.050	2.00	2.000	2,172.10
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,384.740	2.00	2.000	2,769.48
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	150.880	2.00	2.000	301.76
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	4,588.580	2.00	3.000	13,765.74
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	348.500	2.00	3.000	1,045.50
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	345.540	2.00	2.000	691.08
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	229.320	2.00	2.000	458.64
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	234.900	2.00	2.000	469.80
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	264.600	2.00	3.000	793.80
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	328.800	4.00	5.000	1,644.00
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	288.000	2.00	2.000	576.00
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	134.860	2.00	2.000	269.72
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	315.200	2.00	3.000	945.60
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	236.800	2.00	3.000	710.40
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	665.280	2.00	3.000	1,995.84
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	810.790	2.00	2.000	1,621.58
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	482.460	2.00	2.000	964.92

TOTAL ITEM EARNINGS TO DATE

**\$70,882.32**