



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637026001**
 PROJECT: **SUP - 637026001**
 CONTRACT: **08201132**
 AWARD AMOUNT: **\$120,820.75**
 PROJECTED AMOUNT: **\$120,820.75**
 ADJ. PROJECTED AMOUNT: **\$121,780.08**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.45**
 % RETAINAGE: **0.00**

LETTING DATE: **08/27/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **08/28/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **09/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$89,053.10	\$89,053.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$89,053.10	\$89,053.10	\$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
PAID TO CONTRACTOR	\$89,053.10	\$89,053.10	\$0.00

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: 09/17/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 363
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
09/01/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 637026001 CONTROL 637026001
 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	07346003	000	LITTER REMOVAL (SPOT)	AC	8.530	50.000	0.000	15.00	127.95
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	4,744.720	5.000	0.000	3.00	14,234.16
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	171.600	2.000	0.000	2.00	343.20
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,687.840	4.000	0.000	3.00	8,063.52
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,489.800	4.000	0.000	3.00	7,469.40
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,636.750	4.000	0.000	3.00	7,910.25
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	804.980	2.000	0.000	1.00	804.98
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	339.300	3.000	0.000	3.00	1,017.90
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	464.360	2.000	0.000	1.00	464.36
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	572.280	2.000	0.000	2.00	1,144.56
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	551.310	2.000	0.000	2.00	1,102.62
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	2,332.340	5.000	0.000	3.00	6,997.02
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,743.480	5.000	0.000	3.00	5,230.44
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	520.200	4.000	0.000	4.00	2,080.80
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,604.000	4.000	0.000	3.00	4,812.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	869.790	2.000	0.000	1.00	869.79
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,410.200	4.000	0.000	3.00	7,230.60
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	423.470	2.000	0.000	1.00	423.47
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	959.330	2.000	1.000	3.00	2,877.99
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	688.500	2.000	0.000	2.00	1,377.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,005.100	2.000	0.000	2.00	2,010.20
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	396.160	4.000	0.000	3.00	1,188.48
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,434.680	2.000	0.000	2.00	2,869.36
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	420.810	2.000	0.000	2.00	841.62
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	1,711.070	3.000	0.000	3.00	5,133.21
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	1,214.110	2.000	0.000	2.00	2,428.22

Category Subtotal \$89,053.10

PROJECT SUP - 637026001 CONTROL 637026001
 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 (\$)
190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
200	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

\$89,053.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	8.530	50.00	15.000	127.95
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	4,744.720	5.00	3.000	14,234.16
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TOTAL ITEM EARNINGS TO DATE							\$89,053.10