



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637027001**
 PROJECT: **SUP - 637027001**
 CONTRACT: **08201131**
 AWARD AMOUNT: **\$58,968.89**
 PROJECTED AMOUNT: **\$58,968.89**
 ADJ. PROJECTED AMOUNT: **\$120,950.46**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0019**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 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: **60.93**
 % TIME USED: **66.71**
 % RETAINAGE: **0.00**

LETTING DATE: **08/26/2020**
 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	\$73,696.35	\$67,036.33	\$6,660.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$73,696.35	\$67,036.33	\$6,660.02
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	\$73,696.35	\$67,036.33	\$6,660.02

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 - 637027001 CONTROL 637027001
 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
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,572.440	1.000	\$2,572.44	4.00	3.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,535.500	1.000	\$1,535.50	4.00	2.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,552.080	1.000	\$2,552.08	4.00	2.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,660.02		

CONTRACT LINE ITEMS

PROJECT SUP - 637027001 CONTROL 637027001
 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	13.000	50.000	50.000	22.00	286.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,069.080	5.000	5.000	7.00	14,483.56
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	640.770	2.000	2.000	2.00	1,281.54
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	152.360	2.000	2.000	2.00	304.72
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	144.900	4.000	4.000	2.00	289.80
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	729.280	3.000	3.000	4.00	2,917.12
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	528.080	2.000	2.000	3.00	1,584.24
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	559.300	2.000	2.000	2.00	1,118.60
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,572.440	2.000	2.000	3.00	7,717.32
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,031.400	2.000	2.000	2.00	2,062.80
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,535.500	2.000	2.000	2.00	3,071.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,197.630	5.000	5.000	5.00	5,988.15
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,165.500	2.000	2.000	2.00	2,331.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	281.600	3.000	3.000	5.00	1,408.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,552.080	2.000	2.000	2.00	5,104.16
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	872.250	2.000	2.000	3.00	2,616.75
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	926.200	2.000	2.000	3.00	2,778.60
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	996.040	2.000	2.000	3.00	2,988.12
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,506.340	2.000	4.000	3.00	4,519.02
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	837.000	2.000	2.000	2.00	1,674.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,098.160	5.000	5.000	7.00	7,687.12
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	352.950	2.000	2.000	3.00	1,058.85
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	212.940	2.000	2.000	2.00	425.88
								Category Subtotal	\$73,696.35

PROJECT SUP - 637027001 CONTROL 637027001
 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 (\$)
180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
190	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

\$73,696.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	13.000	50.00	22.000	286.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,069.080	5.00	7.000	14,483.56
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	640.770	2.00	2.000	1,281.54
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	152.360	2.00	2.000	304.72
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	144.900	4.00	2.000	289.80
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	729.280	3.00	4.000	2,917.12
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	528.080	2.00	3.000	1,584.24
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	559.300	2.00	2.000	1,118.60
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,572.440	2.00	3.000	7,717.32
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,031.400	2.00	2.000	2,062.80
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,535.500	2.00	2.000	3,071.00
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,197.630	5.00	5.000	5,988.15
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,165.500	2.00	2.000	2,331.00
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	281.600	3.00	5.000	1,408.00
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,552.080	2.00	2.000	5,104.16
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	872.250	2.00	3.000	2,616.75
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	926.200	2.00	3.000	2,778.60
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	996.040	2.00	3.000	2,988.12
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,506.340	2.00	3.000	4,519.02
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	837.000	2.00	2.000	1,674.00
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,098.160	5.00	7.000	7,687.12
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	352.950	2.00	3.000	1,058.85
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	212.940	2.00	2.000	425.88

TOTAL ITEM EARNINGS TO DATE

\$73,696.35