



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637032001**
 PROJECT: **SUP - 637032001**
 CONTRACT: **09201132**
 AWARD AMOUNT: **\$96,589.10**
 PROJECTED AMOUNT: **\$96,589.10**
 ADJ. PROJECTED AMOUNT: **\$102,229.52**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/27/2020**
 AWARD DATE: **09/27/2020**
 NOTICE TO PROCEED DATE: **10/01/2020**
 WORK BEGIN DATE: **10/01/2020**
 ACCEPTED DATE: **10/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$25,208.04	\$25,208.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$25,208.04	\$25,208.04	\$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	\$25,208.04	\$25,208.04	\$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

<u>WORK BEGIN DATE:</u>	10/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/01/2020	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 637032001 CONTROL 637032001
 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	1,148.400	8.000	0.000	2.00	2,296.80
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,524.780	3.000	0.000	2.00	3,049.56
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	716.680	12.000	0.000	3.00	2,150.04
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,117.080	6.000	0.000	1.00	1,117.08
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,566.720	3.000	0.000	2.00	3,133.44
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,149.390	6.000	0.000	1.00	1,149.39
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,097.070	6.000	0.000	1.00	1,097.07
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,224.080	2.000	0.000	1.00	1,224.08
0100	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	691.200	6.000	0.000	1.00	691.20
0105	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	332.640	6.000	0.000	3.00	997.92
0110	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,577.910	4.000	0.000	1.00	1,577.91
0115	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,041.300	4.000	0.000	1.00	1,041.30
0130	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	247.330	6.000	0.000	1.00	247.33
0135	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	244.300	6.000	0.000	2.00	488.60
0145	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,421.440	6.000	0.000	1.00	1,421.44
0150	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	411.440	4.000	0.000	1.00	411.44
0155	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,265.940	4.000	0.000	1.00	1,265.94
0165	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	907.430	2.000	0.000	1.00	907.43
170	07346076		LITTER REMOVAL - TRACT (23)	CYC	940.070	0.000	6.000	1.00	940.07
								Category Subtotal	\$25,208.04

PROJECT SUP - 637032001 CONTROL 637032001
 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	8.290	50.000	0.000	0.000	0.00
0120	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	838.050	6.000	0.000	0.000	0.00
0125	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	279.220	6.000	0.000	0.000	0.00
0140	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	818.620	2.000	0.000	0.000	0.00
0160	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	506.600	3.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$25,208.04

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	1,148.400	8.00	2.000	2,296.80
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,524.780	3.00	2.000	3,049.56
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	716.680	12.00	3.000	2,150.04
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,117.080	6.00	1.000	1,117.08
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,566.720	3.00	2.000	3,133.44
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,149.390	6.00	1.000	1,149.39
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,097.070	6.00	1.000	1,097.07
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,224.080	2.00	1.000	1,224.08
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	691.200	6.00	1.000	691.20
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	332.640	6.00	3.000	997.92
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,577.910	4.00	1.000	1,577.91
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,041.300	4.00	1.000	1,041.30
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07346076		LITTER REMOVAL - TRACT (23)	CYC	940.070	0.00	1.000	940.07
TOTAL ITEM EARNINGS TO DATE							\$25,208.04