



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637035001**
 PROJECT: **SUP - 637035001**
 CONTRACT: **09201133**
 AWARD AMOUNT: **\$94,801.74**
 PROJECTED AMOUNT: **\$94,801.74**
 ADJ. PROJECTED AMOUNT: **\$91,201.74**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 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: **11/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$64,858.30 | \$64,858.30 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$64,858.30 | \$64,858.30 | \$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 | \$64,858.30 | \$64,858.30 | \$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

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 12/01/2021 | | 1 | AWAITING FINAL DOCUMENTATION | 31 | 0 | 31 |
| 12/02/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/03/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/04/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/05/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/06/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/07/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/08/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/09/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/10/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/11/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/12/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/13/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/14/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/15/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/16/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/17/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/18/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/19/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/20/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/21/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/22/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/23/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/24/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/25/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/26/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/27/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/28/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/29/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/30/2021 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 12/31/2021 | | 1 | WORK COMPL & ACCEP | | | |
| | | | | | | 30 |
| | | | | | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 637035001 CONTROL 637035001
 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 | 10.390 | 50.000 | 0.000 | 3.00 | 31.17 |
| 0060 | 07346054 | 000 | LITTER REMOVAL - TRACT (1) | CYC | 3,530.010 | 6.000 | 0.000 | 2.00 | 7,060.02 |
| 0065 | 07346055 | 000 | LITTER REMOVAL - TRACT (2) | CYC | 1,269.200 | 5.000 | 0.000 | 4.00 | 5,076.80 |
| 0070 | 07346056 | 000 | LITTER REMOVAL - TRACT (3) | CYC | 1,045.160 | 3.000 | 0.000 | 3.00 | 3,135.48 |
| 0075 | 07346057 | 000 | LITTER REMOVAL - TRACT (4) | CYC | 382.660 | 4.000 | 0.000 | 4.00 | 1,530.64 |
| 0080 | 07346058 | 000 | LITTER REMOVAL - TRACT (5) | CYC | 1,012.900 | 3.000 | 0.000 | 4.00 | 4,051.60 |
| 0085 | 07346059 | 000 | LITTER REMOVAL - TRACT (6) | CYC | 932.510 | 3.000 | 0.000 | 4.00 | 3,730.04 |
| 0090 | 07346060 | 000 | LITTER REMOVAL - TRACT (7) | CYC | 1,015.270 | 4.000 | 0.000 | 2.00 | 2,030.54 |
| 0095 | 07346061 | 000 | LITTER REMOVAL - TRACT (8) | CYC | 1,558.830 | 4.000 | 0.000 | 2.00 | 3,117.66 |
| 0100 | 07346062 | 000 | LITTER REMOVAL - TRACT (9) | CYC | 845.880 | 5.000 | 0.000 | 3.50 | 2,960.58 |
| 0105 | 07346063 | 000 | LITTER REMOVAL - TRACT (10) | CYC | 1,414.790 | 4.000 | 0.000 | 2.00 | 2,829.58 |
| 0110 | 07346064 | 000 | LITTER REMOVAL - TRACT (11) | CYC | 419.580 | 4.000 | 0.000 | 4.00 | 1,678.32 |
| 0115 | 07346065 | 000 | LITTER REMOVAL - TRACT (12) | CYC | 520.630 | 5.000 | 0.000 | 5.00 | 2,603.15 |
| 0120 | 07346066 | 000 | LITTER REMOVAL - TRACT (13) | CYC | 600.760 | 3.000 | 0.000 | 4.00 | 2,403.04 |
| 0125 | 07346067 | 000 | LITTER REMOVAL - TRACT (14) | CYC | 1,589.500 | 4.000 | 0.000 | 4.00 | 6,358.00 |
| 0130 | 07346068 | 000 | LITTER REMOVAL - TRACT (15) | CYC | 1,623.400 | 6.000 | -6.000 | 1.00 | 1,623.40 |
| 0135 | 07346069 | 000 | LITTER REMOVAL - TRACT (16) | CYC | 98.700 | 3.000 | 0.000 | 1.00 | 98.70 |
| 0140 | 07346070 | 000 | LITTER REMOVAL - TRACT (17) | CYC | 322.290 | 4.000 | 0.000 | 4.00 | 1,289.16 |
| 0145 | 07346071 | 000 | LITTER REMOVAL - TRACT (18) | CYC | 249.780 | 6.000 | 0.000 | 6.00 | 1,498.68 |
| 0150 | 07346072 | 000 | LITTER REMOVAL - TRACT (19) | CYC | 70.440 | 3.000 | 0.000 | 2.00 | 140.88 |
| 0155 | 07346073 | 000 | LITTER REMOVAL - TRACT (20) | CYC | 487.640 | 4.000 | 0.000 | 4.00 | 1,950.56 |
| 0160 | 07346074 | 000 | LITTER REMOVAL - TRACT (21) | CYC | 769.080 | 4.000 | 0.000 | 2.00 | 1,538.16 |
| 0165 | 07346075 | 000 | LITTER REMOVAL - TRACT (22) | CYC | 411.600 | 5.000 | 0.000 | 6.00 | 2,469.60 |
| 0170 | 07346076 | 000 | LITTER REMOVAL - TRACT (23) | CYC | 321.030 | 4.000 | 0.000 | 4.00 | 1,284.12 |
| 0175 | 07346077 | 000 | LITTER REMOVAL - TRACT (24) | CYC | 277.280 | 3.000 | 0.000 | 3.00 | 831.84 |
| 0180 | 07346078 | 000 | LITTER REMOVAL - TRACT (25) | CYC | 380.600 | 3.000 | 0.000 | 3.00 | 1,141.80 |
| 0185 | 07346079 | 000 | LITTER REMOVAL - TRACT (26) | CYC | 124.410 | 2.000 | 0.000 | 2.00 | 248.82 |
| 131 | 07346068 | | LITTER REMOVAL - TRACT (15) | CYC | 1,023.400 | 0.000 | 6.000 | 3.00 | 3,070.20 |
| | | | CHANGE ORDER 001 | | | | | | |
| 190 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 1,122.10 | 1,122.10 |
| 195 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 2,046.34 | -2,046.34 |

Category Subtotal \$64,858.30

PROJECT SUP - 637035001 CONTROL 637035001
 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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 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

\$64,858.30

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|-----------------------------|------|------------|--------------|------------------|-------------|
| 07346003 | 000 | LITTER REMOVAL (SPOT) | AC | 10.390 | 50.00 | 3.000 | 31.17 |
| 07346054 | 000 | LITTER REMOVAL - TRACT (1) | CYC | 3,530.010 | 6.00 | 2.000 | 7,060.02 |
| 07346055 | 000 | LITTER REMOVAL - TRACT (2) | CYC | 1,269.200 | 5.00 | 4.000 | 5,076.80 |
| 07346056 | 000 | LITTER REMOVAL - TRACT (3) | CYC | 1,045.160 | 3.00 | 3.000 | 3,135.48 |
| 07346057 | 000 | LITTER REMOVAL - TRACT (4) | CYC | 382.660 | 4.00 | 4.000 | 1,530.64 |
| 07346058 | 000 | LITTER REMOVAL - TRACT (5) | CYC | 1,012.900 | 3.00 | 4.000 | 4,051.60 |
| 07346059 | 000 | LITTER REMOVAL - TRACT (6) | CYC | 932.510 | 3.00 | 4.000 | 3,730.04 |
| 07346060 | 000 | LITTER REMOVAL - TRACT (7) | CYC | 1,015.270 | 4.00 | 2.000 | 2,030.54 |
| 07346061 | 000 | LITTER REMOVAL - TRACT (8) | CYC | 1,558.830 | 4.00 | 2.000 | 3,117.66 |
| 07346062 | 000 | LITTER REMOVAL - TRACT (9) | CYC | 845.880 | 5.00 | 3.500 | 2,960.58 |
| 07346063 | 000 | LITTER REMOVAL - TRACT (10) | CYC | 1,414.790 | 4.00 | 2.000 | 2,829.58 |
| 07346064 | 000 | LITTER REMOVAL - TRACT (11) | CYC | 419.580 | 4.00 | 4.000 | 1,678.32 |
| 07346065 | 000 | LITTER REMOVAL - TRACT (12) | CYC | 520.630 | 5.00 | 5.000 | 2,603.15 |
| 07346066 | 000 | LITTER REMOVAL - TRACT (13) | CYC | 600.760 | 3.00 | 4.000 | 2,403.04 |
| 07346067 | 000 | LITTER REMOVAL - TRACT (14) | CYC | 1,589.500 | 4.00 | 4.000 | 6,358.00 |
| 07346068 | | LITTER REMOVAL - TRACT (15) | CYC | 1,023.400 | 6.00 | 3.000 | 3,070.20 |
| 07346068 | 000 | LITTER REMOVAL - TRACT (15) | CYC | 1,623.400 | 6.00 | 1.000 | 1,623.40 |
| 07346069 | 000 | LITTER REMOVAL - TRACT (16) | CYC | 98.700 | 3.00 | 1.000 | 98.70 |
| 07346070 | 000 | LITTER REMOVAL - TRACT (17) | CYC | 322.290 | 4.00 | 4.000 | 1,289.16 |
| 07346071 | 000 | LITTER REMOVAL - TRACT (18) | CYC | 249.780 | 6.00 | 6.000 | 1,498.68 |
| 07346072 | 000 | LITTER REMOVAL - TRACT (19) | CYC | 70.440 | 3.00 | 2.000 | 140.88 |
| 07346073 | 000 | LITTER REMOVAL - TRACT (20) | CYC | 487.640 | 4.00 | 4.000 | 1,950.56 |
| 07346074 | 000 | LITTER REMOVAL - TRACT (21) | CYC | 769.080 | 4.00 | 2.000 | 1,538.16 |
| 07346075 | 000 | LITTER REMOVAL - TRACT (22) | CYC | 411.600 | 5.00 | 6.000 | 2,469.60 |
| 07346076 | 000 | LITTER REMOVAL - TRACT (23) | CYC | 321.030 | 4.00 | 4.000 | 1,284.12 |
| 07346077 | 000 | LITTER REMOVAL - TRACT (24) | CYC | 277.280 | 3.00 | 3.000 | 831.84 |
| 07346078 | 000 | LITTER REMOVAL - TRACT (25) | CYC | 380.600 | 3.00 | 3.000 | 1,141.80 |
| 07346079 | 000 | LITTER REMOVAL - TRACT (26) | CYC | 124.410 | 2.00 | 2.000 | 248.82 |
| 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 1,122.100 | 1,122.10 |
| 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.00 | 2,046.340 | -2,046.34 |

TOTAL ITEM EARNINGS TO DATE

\$64,858.30