



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637367001**
 PROJECT: **SUP - 637367001**
 CONTRACT: **09201134**
 AWARD AMOUNT: **\$43,046.42**
 PROJECTED AMOUNT: **\$43,046.42**
 ADJ. PROJECTED AMOUNT: **\$43,046.42**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/01/2021**
 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: **11/01/2020**
 ACCEPTED DATE: **11/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,673.81	\$28,673.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,673.81	\$28,673.81	\$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	\$28,673.81	\$28,673.81	\$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: 11/01/2020
TIME CHARGES BEGIN: 11/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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	Diary Adjustment
11/01/2021	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 - 637367001 CONTROL 637367001
 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 \$
0105	70046024	000	GROUNDS MAINTENANCE - SITE 2 @ Yard - Goes to overhead	CYC	297.500	37.000	0.000	14.00	4,165.00
0110	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function 513 - Conversion from CY to AC	CYC	463.050	20.000	0.000	16.00	7,408.80
0115	70046038	000	LITTER PICKUP - SITE 1 Function 521 - conversion CY to AC	CYC	363.830	52.000	0.000	47.00	17,100.01
Category Subtotal									\$28,673.81

PROJECT SUP - 637367001 CONTROL 637367001
 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	07516064	000	MOWING, TRIMMING AND EDGING (SITE A) Function 513 - Conversion from CY to AC	CYC	220.500	2.000	0.000	0.000	0.00
0060	07516065	000	MOWING, TRIMMING AND EDGING (SITE B) Function 513 - Conversion from CY to AC	CYC	110.250	2.000	0.000	0.000	0.00
0065	07516066	000	MOWING, TRIMMING AND EDGING (SITE C) Function 513 - Conversion from CY to AC	CYC	220.500	2.000	0.000	0.000	0.00
0070	07516067	000	MOWING, TRIMMING AND EDGING (SITE D) Function 513 - Conversion from CY to AC	CYC	220.500	2.000	0.000	0.000	0.00
0075	07516068	000	MOWING, TRIMMING AND EDGING (SITE E) Function 513 - Conversion from CY to AC	CYC	220.500	2.000	0.000	0.000	0.00
0080	07516069	000	MOWING, TRIMMING AND EDGING (SITE F) Function 513 - Conversion from CY to AC	CYC	220.500	2.000	0.000	0.000	0.00
0085	07516070	000	MOWING, TRIMMING AND EDGING (SITE G) Function 513 - Conversion from CY to AC	CYC	165.380	2.000	0.000	0.000	0.00
0090	07516071	000	MOWING, TRIMMING AND EDGING (SITE H) Function 513 - Conversion from CY to AC	CYC	110.250	2.000	0.000	0.000	0.00
0095	07516072	000	MOWING, TRIMMING AND EDGING (SITE I) Function 513 - Conversion from CY to AC	CYC	330.750	2.000	0.000	0.000	0.00
0100	07516073	000	MOWING, TRIMMING AND EDGING (SITE J) Function 513 - Conversion from CY to AC	CYC	110.250	2.000	0.000	0.000	0.00
120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
130	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

\$28,673.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046024	000	GROUNDS MAINTENANCE - SITE 2 @ Yard - Goes to overhead	CYC	297.500	37.00	14.000	4,165.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Function 513 - Conversion from CY to AC	CYC	463.050	20.00	16.000	7,408.80
70046038	000	LITTER PICKUP - SITE 1 Function 521 - conversion CY to AC	CYC	363.830	52.00	47.000	17,100.01
TOTAL ITEM EARNINGS TO DATE							\$28,673.81