



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637368001**
 PROJECT: **SUP - 637368001**
 CONTRACT: **10201130**
 AWARD AMOUNT: **\$48,820.00**
 PROJECTED AMOUNT: **\$48,820.00**
 ADJ. PROJECTED AMOUNT: **\$48,820.00**
 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: **11/01/2021** to **12/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2020**
 AWARD DATE: **10/04/2020**
 NOTICE TO PROCEED DATE: **11/01/2020**
 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	\$20,340.00	\$20,340.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,340.00	\$20,340.00	\$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	\$20,340.00	\$20,340.00	\$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 Accepted and Completed

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 637368001 CONTROL 637368001
 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	70046023	000	GROUNDS MAINTENANCE - SITE 1 Use function 531 - work quantity convert CY to EA	CYC	72.500	117.000	0.000	95.00	6,887.50
0060	70046024	000	GROUNDS MAINTENANCE - SITE 2 Code to Overhead - NO work quantity	CYC	175.000	32.000	0.000	9.00	1,575.00
0065	70046025	000	GROUNDS MAINTENANCE - SITE 3 Use function 511 - work quantity convert CY to AC	CYC	775.000	27.000	0.000	3.00	2,325.00
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Use function 531 - work quantity convert CY to EA	CYC	266.500	20.000	0.000	10.00	2,665.00
0075	70046038	000	LITTER PICKUP - SITE 1 Use function 531 - work quantity convert CY to EA	CYC	72.500	117.000	0.000	95.00	6,887.50

Category Subtotal \$20,340.00

PROJECT SUP - 637368001 CONTROL 637368001
 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 (\$)
080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
090	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 \$20,340.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046023	000	GROUNDS MAINTENANCE - SITE 1 Use function 531 - work quantity convert CY to EA	CYC	72.500	117.00	95.000	6,887.50
70046024	000	GROUNDS MAINTENANCE - SITE 2 Code to Overhead - NO work quantity	CYC	175.000	32.00	9.000	1,575.00
70046025	000	GROUNDS MAINTENANCE - SITE 3 Use function 511 - work quantity convert CY to AC	CYC	775.000	27.00	3.000	2,325.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Use function 531 - work quantity convert CY to EA	CYC	266.500	20.00	10.000	2,665.00
70046038	000	LITTER PICKUP - SITE 1 Use function 531 - work quantity convert CY to EA	CYC	72.500	117.00	95.000	6,887.50
TOTAL ITEM EARNINGS TO DATE							\$20,340.00