



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637369001**  
 PROJECT: **SUP - 637369001**  
 CONTRACT: **09201135**  
 AWARD AMOUNT: **\$90,012.00**  
 PROJECTED AMOUNT: **\$90,012.00**  
 ADJ. PROJECTED AMOUNT: **\$90,012.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0096**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SHELBY**  
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**  
 AREA NUMBER: **054**

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	\$59,429.75	\$59,429.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,429.75	\$59,429.75	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$59,429.75</b>	<b>\$59,429.75</b>	<b>\$0.00</b>

**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 - 637369001 CONTROL 637369001  
 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	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1) Use 527 - Work quantity convert CY to SY	CYC	50.000	12.000	0.000	9.00	450.00
0060	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2) Use 527 - Work quantity convert CY to SY	CYC	30.000	12.000	0.000	9.00	270.00
0065	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3) Use 527 - Work quantity convert CY to SY	CYC	55.000	12.000	0.000	3.00	165.00
0070	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4) Use 527 - Work quantity convert CY to SY	CYC	115.000	12.000	0.000	5.00	575.00
0075	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5) Use 527 - Work quantity convert CY to SY	CYC	62.500	12.000	0.000	1.00	62.50
0080	07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	500.000	18.000	0.000	11.00	5,500.00
0085	07516066	000	MOWING, TRIMMING AND EDGING (SITE C)	CYC	175.000	18.000	0.000	11.00	1,925.00
0090	07516067	000	MOWING, TRIMMING AND EDGING (SITE D)	CYC	175.000	18.000	0.000	11.00	1,925.00
0095	07516073	000	MOWING, TRIMMING AND EDGING (SITE J) Use 513 -Convert CY to AC	CYC	167.500	18.000	0.000	9.00	1,507.50
0100	70046023	000	GROUNDS MAINTENANCE - SITE 1 Use 531 - enter work quantity -convert CY to EA	CYC	155.000	117.000	0.000	100.00	15,500.00
0105	70046025	000	GROUNDS MAINTENANCE - SITE 3 Code to overhead - NO work quantity	CYC	88.500	39.000	0.000	11.00	973.50
0110	70046026	000	GROUNDS MAINTENANCE - SITE 4 Code to overhead - NO work quantity	CYC	175.000	39.000	0.000	12.00	2,100.00
0115	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Use function 531 - convert work quantity CY to EA	CYC	691.250	20.000	0.000	11.00	7,603.75
0120	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Use function 524 -convert CY to AC	CYC	42.500	20.000	0.000	12.00	510.00
0125	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Use 513 - convert CY to AC	CYC	53.500	18.000	0.000	10.00	535.00
0130	70046038	000	LITTER PICKUP - SITE 1 Use 531 - enter work quantity -convert CY to EA	CYC	155.000	117.000	0.000	101.00	15,655.00
0135	70046039	000	LITTER PICKUP - SITE 2 Use function 513 -convert work quantity CY to AC	CYC	47.500	55.000	0.000	51.00	2,422.50
0140	70046064	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	175.000	18.000	0.000	10.00	1,750.00
<b>Category Subtotal</b>									<b>\$59,429.75</b>

PROJECT SUP - 637369001 CONTROL 637369001  
 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 (\$)
145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
155	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

\$59,429.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1) Use 527 - Work quantity convert CY to SY	CYC	50.000	12.00	9.000	450.00
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2) Use 527 - Work quantity convert CY to SY	CYC	30.000	12.00	9.000	270.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3) Use 527 - Work quantity convert CY to SY	CYC	55.000	12.00	3.000	165.00
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4) Use 527 - Work quantity convert CY to SY	CYC	115.000	12.00	5.000	575.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5) Use 527 - Work quantity convert CY to SY	CYC	62.500	12.00	1.000	62.50
07516065	000	MOWING, TRIMMING AND EDGING (SITE B)	CYC	500.000	18.00	11.000	5,500.00
07516066	000	MOWING, TRIMMING AND EDGING (SITE C)	CYC	175.000	18.00	11.000	1,925.00
07516067	000	MOWING, TRIMMING AND EDGING (SITE D)	CYC	175.000	18.00	11.000	1,925.00
07516073	000	MOWING, TRIMMING AND EDGING (SITE J) Use 513 -Convert CY to AC	CYC	167.500	18.00	9.000	1,507.50
70046023	000	GROUNDS MAINTENANCE - SITE 1 Use 531 - enter work quantity -convert CY to EA	CYC	155.000	117.00	100.000	15,500.00
70046025	000	GROUNDS MAINTENANCE - SITE 3 Code to overhead - NO work quantity	CYC	88.500	39.00	11.000	973.50
70046026	000	GROUNDS MAINTENANCE - SITE 4 Code to overhead - NO work quantity	CYC	175.000	39.00	12.000	2,100.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Use function 531 - convert work quantity CY to EA	CYC	691.250	20.00	11.000	7,603.75
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Use function 524 -convert CY to AC	CYC	42.500	20.00	12.000	510.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Use 513 - convert CY to AC	CYC	53.500	18.00	10.000	535.00
70046038	000	LITTER PICKUP - SITE 1 Use 531 - enter work quantity -convert CY to EA	CYC	155.000	117.00	101.000	15,655.00
70046039	000	LITTER PICKUP - SITE 2 Use function 513 -convert work quantity CY to AC	CYC	47.500	55.00	51.000	2,422.50
70046064	000	PESTICIDE/FUNGICIDE/HERBICIDE -SITE 2	CYC	175.000	18.00	10.000	1,750.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$59,429.75</b>