



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637677001**
 PROJECT: **SUP - 637677001**
 CONTRACT: **02211130**
 AWARD AMOUNT: **\$79,996.80**
 PROJECTED AMOUNT: **\$79,996.80**
 ADJ. PROJECTED AMOUNT: **\$79,996.80**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Kevin Buranakitpinoy, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.35**
 % TIME USED: **83.84**
 % RETAINAGE: **0.00**

LETTING DATE: **02/21/2021**
 AWARD DATE: **02/17/2021**
 NOTICE TO PROCEED DATE: **02/26/2021**
 WORK BEGIN DATE: **02/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$55,476.21	\$52,520.21	\$2,956.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$55,476.21	\$52,520.21	\$2,956.00
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	\$55,476.21	\$52,520.21	\$2,956.00

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: 02/01/2021
TIME CHARGES BEGIN: 03/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 306
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
12/01/2021	1	
12/02/2021	1	
12/03/2021	1	
12/04/2021	1	
12/05/2021	1	
12/06/2021	1	
12/07/2021	1	
12/08/2021	1	
12/09/2021	1	
12/10/2021	1	
12/11/2021	1	
12/12/2021	1	
12/13/2021	1	
12/14/2021	1	
12/15/2021	1	
12/16/2021	1	
12/17/2021	1	
12/18/2021	1	
12/19/2021	1	
12/20/2021	1	
12/21/2021	1	
12/22/2021	1	
12/23/2021	1	
12/24/2021	1	
12/25/2021	1	
12/26/2021	1	
12/27/2021	1	
12/28/2021	1	
12/29/2021	1	
12/30/2021	1	
12/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 637677001 CONTROL 637677001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	70046038	000	LITTER PICKUP - SITE 1	CYC	239.000	8.000	\$1,912.00	117.00	98.00
			SUPP DESCR Code to function 531						
0085	70046039	000	LITTER PICKUP - SITE 2	CYC	261.000	4.000	\$1,044.00	55.00	47.50
			SUPP DESCR Code to function 524						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,956.00		

CONTRACT LINE ITEMS

PROJECT SUP - 637677001 CONTROL 637677001
 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	70046025	000	GROUNDS MAINTENANCE - SITE 3 Code to Overhead	CYC	245.000	39.000	0.000	17.00	4,165.00
0065	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Code to function 531	CYC	661.290	20.000	0.000	14.50	9,588.71
0070	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Code to function 513	CYC	465.000	20.000	0.000	4.00	1,860.00
0075	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Code to function 513	CYC	311.000	18.000	0.000	13.00	4,043.00
0080	70046038	000	LITTER PICKUP - SITE 1 Code to function 531	CYC	239.000	117.000	0.000	98.00	23,422.00
0085	70046039	000	LITTER PICKUP - SITE 2 Code to function 524	CYC	261.000	55.000	0.000	47.50	12,397.50

Category Subtotal \$55,476.21

PROJECT SUP - 637677001 CONTROL 637677001
 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 (\$)
090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
95	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$55,476.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046025	000	GROUNDS MAINTENANCE - SITE 3 Code to Overhead	CYC	245.000	39.00	17.000	4,165.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Code to function 531	CYC	661.290	20.00	14.500	9,588.71
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Code to function 513	CYC	465.000	20.00	4.000	1,860.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Code to function 513	CYC	311.000	18.00	13.000	4,043.00
70046038	000	LITTER PICKUP - SITE 1 Code to function 531	CYC	239.000	117.00	98.000	23,422.00
70046039	000	LITTER PICKUP - SITE 2 Code to function 524	CYC	261.000	55.00	47.500	12,397.50
TOTAL ITEM EARNINGS TO DATE							\$55,476.21