



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638049001**
 PROJECT: **SUP - 638049001**
 CONTRACT: **03211130**
 AWARD AMOUNT: **\$127,618.09**
 PROJECTED AMOUNT: **\$127,618.09**
 ADJ. PROJECTED AMOUNT: **\$127,618.09**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Kevin Buranakitipinyo, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.41**
 % TIME USED: **75.34**
 % RETAINAGE: **0.00**

LETTING DATE: **03/28/2021**
 AWARD DATE: **03/29/2021**
 NOTICE TO PROCEED DATE: **03/29/2021**
 WORK BEGIN DATE: **04/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$66,884.60	\$63,302.85	\$3,581.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$66,884.60	\$63,302.85	\$3,581.75
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	\$66,884.60	\$63,302.85	\$3,581.75

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: 04/01/2021
TIME CHARGES BEGIN: 04/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 275
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
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 - 638049001 CONTROL 638049001
 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
0060	70046023	000	GROUNDS MAINTENANCE - SITE 1 SUPP DESCR Code to function 531	CYC	53.500	9.000	\$481.50	104.00	71.00
0065	70046026	000	GROUNDS MAINTENANCE - SITE 4 SUPP DESCR Code to Overhead	CYC	230.000	1.000	\$230.00	24.00	12.00
0095	70046036	000	PRUNING TREES & SHRUBS - SITE 4 SUPP DESCR Code to OVERHEAD	CYC	240.000	1.000	\$240.00	12.00	11.00
0100	70046038	000	LITTER PICKUP - SITE 1 SUPP DESCR Code to function 531	CYC	53.500	9.000	\$481.50	104.00	72.00
0105	70046039	000	LITTER PICKUP - SITE 2 SUPP DESCR Code to function 524	CYC	21.750	5.000	\$108.75	55.00	36.00
0110	70046040	000	LITTER PICKUP - SITE 3 SUPP DESCR Code to function 598	CYC	136.000	5.000	\$680.00	52.00	36.00
0115	70046041	000	LITTER PICKUP - SITE 4 SUPP DESCR Code to function 524	CYC	136.000	5.000	\$680.00	52.00	36.00
0120	70046042	000	LITTER PICKUP - SITE 5 SUPP DESCR Code to function 524	CYC	136.000	5.000	\$680.00	52.00	36.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,581.75		

CONTRACT LINE ITEMS

PROJECT SUP - 638049001 CONTROL 638049001
 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	70046023	000	GROUNDS MAINTENANCE - SITE 1 Code to function 531	CYC	53.500	104.000	0.000	71.00	3,798.50
0065	70046026	000	GROUNDS MAINTENANCE - SITE 4 Code to Overhead	CYC	230.000	24.000	0.000	12.00	2,760.00
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Code to function 531	CYC	147.910	24.000	0.000	10.00	1,479.10
0075	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Code to function 513	CYC	78.000	24.000	0.000	10.50	819.00
0080	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Code to function 598	CYC	830.000	24.000	0.000	10.00	8,300.00
0085	70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Code to function 513	CYC	1,764.000	24.000	0.000	10.00	17,640.00
0090	70046033	000	PRUNING TREES & SHRUBS - SITE 1 Code to function 531	CYC	375.000	24.000	-24.000	8.00	3,000.00
0095	70046036	000	PRUNING TREES & SHRUBS - SITE 4 Code to OVERHEAD	CYC	240.000	12.000	0.000	11.00	2,640.00
0100	70046038	000	LITTER PICKUP - SITE 1 Code to function 531	CYC	53.500	104.000	0.000	72.00	3,852.00
0105	70046039	000	LITTER PICKUP - SITE 2 Code to function 524	CYC	21.750	55.000	0.000	36.00	783.00
0110	70046040	000	LITTER PICKUP - SITE 3 Code to function 598	CYC	136.000	52.000	0.000	36.00	4,896.00
0115	70046041	000	LITTER PICKUP - SITE 4 Code to function 524	CYC	136.000	52.000	0.000	36.00	4,896.00
0120	70046042	000	LITTER PICKUP - SITE 5 Code to function 524	CYC	136.000	52.000	0.000	36.00	4,896.00
0125	70046114	000	MOWING, EDGING & TRIMMING - SITE 9 Code to function 513	CYC	375.000	24.000	0.000	10.00	3,750.00
045	70046111		MOWING, EDGING & TRIMMING - SITE 6	CYC	375.000	0.000	24.000	9.00	3,375.00
								Category Subtotal	\$66,884.60

PROJECT SUP - 638049001 CONTROL 638049001
 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 (\$)
130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
140	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

\$66,884.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046023	000	GROUNDS MAINTENANCE - SITE 1 Code to function 531	CYC	53.500	104.00	71.000	3,798.50
70046026	000	GROUNDS MAINTENANCE - SITE 4 Code to Overhead	CYC	230.000	24.00	12.000	2,760.00
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Code to function 531	CYC	147.910	24.00	10.000	1,479.10
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Code to function 513	CYC	78.000	24.00	10.500	819.00
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Code to function 598	CYC	830.000	24.00	10.000	8,300.00
70046032	000	MOWING, EDGING & TRIMMING - SITE 5 Code to function 513	CYC	1,764.000	24.00	10.000	17,640.00
70046033	000	PRUNING TREES & SHRUBS - SITE 1 Code to function 531	CYC	375.000	24.00	8.000	3,000.00
70046036	000	PRUNING TREES & SHRUBS - SITE 4 Code to OVERHEAD	CYC	240.000	12.00	11.000	2,640.00
70046038	000	LITTER PICKUP - SITE 1 Code to function 531	CYC	53.500	104.00	72.000	3,852.00
70046039	000	LITTER PICKUP - SITE 2 Code to function 524	CYC	21.750	55.00	36.000	783.00
70046040	000	LITTER PICKUP - SITE 3 Code to function 598	CYC	136.000	52.00	36.000	4,896.00
70046041	000	LITTER PICKUP - SITE 4 Code to function 524	CYC	136.000	52.00	36.000	4,896.00
70046042	000	LITTER PICKUP - SITE 5 Code to function 524	CYC	136.000	52.00	36.000	4,896.00
70046111		MOWING, EDGING & TRIMMING - SITE 6	CYC	375.000	0.00	9.000	3,375.00
70046114	000	MOWING, EDGING & TRIMMING - SITE 9 Code to function 513	CYC	375.000	24.00	10.000	3,750.00
TOTAL ITEM EARNINGS TO DATE							\$66,884.60