



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638346001**
 PROJECT: **SUP - 638346001**
 CONTRACT: **05211131**
 AWARD AMOUNT: **\$86,588.00**
 PROJECTED AMOUNT: **\$86,588.00**
 ADJ. PROJECTED AMOUNT: **\$87,450.50**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.92**
 % TIME USED: **58.63**
 % RETAINAGE: **0.00**

LETTING DATE: **05/16/2021**
 AWARD DATE: **05/25/2021**
 NOTICE TO PROCEED DATE: **05/25/2021**
 WORK BEGIN DATE: **06/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,420.35	\$16,173.98	\$1,246.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,420.35	\$16,173.98	\$1,246.37
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	\$17,420.35	\$16,173.98	\$1,246.37

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: 06/01/2021
TIME CHARGES BEGIN: 06/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 214
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 - 638346001 CONTROL 638346001
 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
0065	70046026	000	GROUNDS MAINTENANCE - SITE 4 SUPP DESCR Yard - OVERHEAD	CYC	441.770	1.000	\$441.77	40.00	21.00
0080	70046038	000	LITTER PICKUP - SITE 1 SUPP DESCR function 531	CYC	89.400	9.000	\$804.60	200.00	62.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,246.37

CONTRACT LINE ITEMS

PROJECT SUP - 638346001 CONTROL 638346001
 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 \$
0065	70046026	000	GROUNDS MAINTENANCE - SITE 4 Yard - OVERHEAD	CYC	441.770	40.000	0.000	21.00	9,277.17
0070	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 function 531	CYC	59.430	40.000	0.000	9.00	534.87
0075	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 function 531 - convert from CY to AC	CYC	77.990	30.000	0.000	9.00	701.91
0080	70046038	000	LITTER PICKUP - SITE 1 function 531	CYC	89.400	200.000	0.000	62.00	5,542.80
061	70046024		GROUNDS MAINTENANCE - SITE 2	CYC	136.360	0.000	30.000	10.00	1,363.60
Category Subtotal									\$17,420.35

PROJECT SUP - 638346001 CONTROL 638346001
 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	70046024	000	GROUNDS MAINTENANCE - SITE 2 Function 513 convert from CY to AC	CYC	107.610	30.000	-30.000	0.000	0.00
0085	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Curb & Gutter - function 522 convert from DOL to CLML	DOL	0.285	151,200.000	0.000	0.000	0.00
090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,420.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046024		GROUNDS MAINTENANCE - SITE 2	CYC	136.360	0.00	10.000	1,363.60
70046026	000	GROUNDS MAINTENANCE - SITE 4 Yard - OVERHEAD	CYC	441.770	40.00	21.000	9,277.17
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 function 531	CYC	59.430	40.00	9.000	534.87
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 function 531 - convert from CY to AC	CYC	77.990	30.00	9.000	701.91
70046038	000	LITTER PICKUP - SITE 1 function 531	CYC	89.400	200.00	62.000	5,542.80
TOTAL ITEM EARNINGS TO DATE							\$17,420.35