



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638768001**
 PROJECT: **SUP - 638768001**
 CONTRACT: **07211131**
 AWARD AMOUNT: **\$36,381.82**
 PROJECTED AMOUNT: **\$40,381.82**
 ADJ. PROJECTED AMOUNT: **\$40,381.82**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.75**
 % TIME USED: **33.70**
 % RETAINAGE: **0.00**

LETTING DATE: **07/18/2021**
 AWARD DATE: **07/11/2021**
 NOTICE TO PROCEED DATE: **07/26/2021**
 WORK BEGIN DATE: **08/31/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,187.62	\$6,846.42	\$2,341.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,187.62	\$6,846.42	\$2,341.20
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
	\$9,187.62	\$6,846.42	\$2,341.20
PAID TO CONTRACTOR			

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: 08/31/2021
TIME CHARGES BEGIN: 08/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 123
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 - 638768001 CONTROL 638768001
 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
0085	70046038	000	LITTER PICKUP - SITE 1	CYC	70.760	12.000	\$849.12	117.00	41.00
			SUPP DESCR Code to 531 - convert CY to EA						
0090	70046039	000	LITTER PICKUP - SITE 2	CYC	68.880	12.000	\$826.56	117.00	41.00
			SUPP DESCR Code to 531 - convert CY to EA						
0095	70046040	000	LITTER PICKUP - SITE 3	CYC	55.460	12.000	\$665.52	117.00	41.00
			SUPP DESCR Code to 598 - convert CY to EA						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,341.20

CONTRACT LINE ITEMS

PROJECT SUP - 638768001 CONTROL 638768001
 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	70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Code to 531 - convert CY to EA	CYC	112.520	20.000	0.000	4.00	450.08
0070	70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Code to 531 - convert CY to EA	CYC	101.730	20.000	0.000	4.00	406.92
0075	70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Code to 598 - convert CY to EA	CYC	82.880	20.000	0.000	4.00	331.52
0085	70046038	000	LITTER PICKUP - SITE 1 Code to 531 - convert CY to EA	CYC	70.760	117.000	0.000	41.00	2,901.16
0090	70046039	000	LITTER PICKUP - SITE 2 Code to 531 - convert CY to EA	CYC	68.880	117.000	0.000	41.00	2,824.08
0095	70046040	000	LITTER PICKUP - SITE 3 Code to 598 - convert CY to EA	CYC	55.460	117.000	0.000	41.00	2,273.86
								Category Subtotal	\$9,187.62

PROJECT SUP - 638768001 CONTROL 638768001
 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	70046027	000	GROUNDS MAINTENANCE - SITE 5 Code to overhead	CYC	80.260	32.000	0.000	0.000	0.00
0080	70046031	000	MOWING, EDGING & TRIMMING - SITE 4 Code to 513 - convert CY to AC	CYC	252.210	20.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	2,000.000	0.000	0.000	0.00
110	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 **\$9,187.62**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70046028	000	MOWING, EDGING & TRIMMING - SITE 1 Code to 531 - convert CY to EA	CYC	112.520	20.00	4.000	450.08
70046029	000	MOWING, EDGING & TRIMMING - SITE 2 Code to 531 - convert CY to EA	CYC	101.730	20.00	4.000	406.92
70046030	000	MOWING, EDGING & TRIMMING - SITE 3 Code to 598 - convert CY to EA	CYC	82.880	20.00	4.000	331.52
70046038	000	LITTER PICKUP - SITE 1 Code to 531 - convert CY to EA	CYC	70.760	117.00	41.000	2,901.16
70046039	000	LITTER PICKUP - SITE 2 Code to 531 - convert CY to EA	CYC	68.880	117.00	41.000	2,824.08
70046040	000	LITTER PICKUP - SITE 3 Code to 598 - convert CY to EA	CYC	55.460	117.00	41.000	2,273.86
TOTAL ITEM EARNINGS TO DATE							\$9,187.62