



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639238001**  
 PROJECT: **SUP - 639238001**  
 CONTRACT: **09211130**  
 AWARD AMOUNT: **\$91,743.62**  
 PROJECTED AMOUNT: **\$91,743.61**  
 ADJ. PROJECTED AMOUNT: **\$96,079.45**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0150**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN JACINTO**  
 AREA ENGINEER: **Kevin Buranakitipinyo, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **15.26**  
 % TIME USED: **25.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/26/2021**  
 AWARD DATE: **09/26/2021**  
 NOTICE TO PROCEED DATE: **10/05/2021**  
 WORK BEGIN DATE: **10/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,657.90	\$9,353.87	\$5,304.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,657.90	\$9,353.87	\$5,304.03
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>\$14,657.90</b>	<b>\$9,353.87</b>	<b>\$5,304.03</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: 10/01/2021  
TIME CHARGES BEGIN: 10/01/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 92  
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 - 639238001 CONTROL 639238001  
 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	07346003	000	LITTER REMOVAL (SPOT)	AC	10.490	3.000	\$31.47	50.00	3.00
0071	07346055		LITTER REMOVAL - TRACT (2)	CYC	1,269.200	1.000	\$1,269.20	5.00	1.00
0096	07346060		LITTER REMOVAL - TRACT (7)	CYC	1,015.271	1.000	\$1,015.27	4.00	1.00
0121	07346065		LITTER REMOVAL - TRACT (12)	CYC	520.407	1.000	\$520.41	5.00	1.00
0136	07346068		LITTER REMOVAL - TRACT (15)	CYC	1,023.396	1.000	\$1,023.40	5.00	1.00
0151	07346071		LITTER REMOVAL - TRACT (18)	CYC	187.561	1.000	\$187.56	8.00	2.00
0161	07346073		LITTER REMOVAL - TRACT (20)	CYC	487.640	1.000	\$487.64	4.00	1.00
0166	07346074		LITTER REMOVAL - TRACT (21)	CYC	769.080	1.000	\$769.08	4.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,304.03**

CONTRACT LINE ITEMS

PROJECT SUP - 639238001 CONTROL 639238001  
 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	07346003	000	LITTER REMOVAL (SPOT)	AC	10.490	50.000	0.000	3.00	31.47
0071	07346055		LITTER REMOVAL - TRACT (2)	CYC	1,269.200	0.000	5.000	1.00	1,269.20
0076	07346056		LITTER REMOVAL - TRACT (3)	CYC	1,027.160	0.000	4.000	1.00	1,027.16
0086	07346058		LITTER REMOVAL - TRACT (5)	CYC	1,012.897	0.000	4.000	1.00	1,012.90
0091	07346059		LITTER REMOVAL - TRACT (6)	CYC	932.512	0.000	4.000	1.00	932.51
0096	07346060		LITTER REMOVAL - TRACT (7)	CYC	1,015.271	0.000	4.000	1.00	1,015.27
0101	07346061		LITTER REMOVAL - TRACT (8)	CYC	1,558.834	0.000	4.000	1.00	1,558.83
0106	07346062		LITTER REMOVAL - TRACT (9)	CYC	1,066.417	0.000	5.000	1.00	1,066.42
0111	07346063		LITTER REMOVAL - TRACT (10)	CYC	1,311.709	0.000	4.000	1.00	1,311.71
0116	07346064		LITTER REMOVAL - TRACT (11)	CYC	419.580	0.000	4.000	1.00	419.58
0121	07346065		LITTER REMOVAL - TRACT (12)	CYC	520.407	0.000	5.000	1.00	520.41
0136	07346068		LITTER REMOVAL - TRACT (15)	CYC	1,023.396	0.000	5.000	1.00	1,023.40
0146	07346070		LITTER REMOVAL - TRACT (17)	CYC	322.289	0.000	4.000	1.00	322.29
0151	07346071		LITTER REMOVAL - TRACT (18)	CYC	187.561	0.000	8.000	2.00	375.12
0161	07346073		LITTER REMOVAL - TRACT (20)	CYC	487.640	0.000	4.000	1.00	487.64
0166	07346074		LITTER REMOVAL - TRACT (21)	CYC	769.080	0.000	4.000	1.00	769.08
0171	07346075		LITTER REMOVAL - TRACT (22)	CYC	411.591	0.000	5.000	1.00	411.59
0176	07346076		LITTER REMOVAL - TRACT (23)	CYC	321.030	0.000	4.000	1.00	321.03
0181	07346077		LITTER REMOVAL - TRACT (24)	CYC	277.280	0.000	3.000	1.00	277.28
0186	07346078		LITTER REMOVAL - TRACT (25)	CYC	380.600	0.000	3.000	1.00	380.60
0191	07346079		LITTER REMOVAL - TRACT (26)	CYC	124.410	0.000	2.000	1.00	124.41

Category Subtotal \$14,657.90

PROJECT SUP - 639238001 CONTROL 639238001  
 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	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	18.890	475.000	-475.000	0.000	0.00
0066	07346054		LITTER REMOVAL - TRACT (1)	CYC	3,948.010	0.000	6.000	0.000	0.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	13.360	1,254.000	-1,254.000	0.000	0.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	9.860	424.000	-424.000	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	10.150	150.800	-150.800	0.000	0.00
0081	07346057		LITTER REMOVAL - TRACT (4)	CYC	382.655	0.000	4.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	10.360	391.080	-391.080	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	8.620	432.720	-432.720	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	10.300	394.280	-394.280	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	9.780	637.560	-637.560	0.000	0.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	8.580	609.800	-609.800	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	8.250	635.980	-635.980	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	11.340	148.000	-148.000	0.000	0.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	10.910	238.500	-238.500	0.000	0.00

CONTRACT ID	639238001	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	13.060	134.000	-134.000	0.000	0.00
0126	07346066		LITTER REMOVAL - TRACT (13)	CYC	437.510	0.000	4.000	0.000	0.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	7.430	855.720	-855.720	0.000	0.00
0131	07346067		LITTER REMOVAL - TRACT (14)	CYC	1,589.500	0.000	4.000	0.000	0.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	7.910	646.900	-646.900	0.000	0.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	4.940	39.960	-39.960	0.000	0.00
0141	07346069		LITTER REMOVAL - TRACT (16)	CYC	98.701	0.000	2.000	0.000	0.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	9.690	133.040	-133.040	0.000	0.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	9.050	165.800	-165.800	0.000	0.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	7.510	18.750	-18.750	0.000	0.00
0156	07346072		LITTER REMOVAL - TRACT (19)	CYC	70.406	0.000	2.000	0.000	0.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	6.680	292.000	-292.000	0.000	0.00
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	11.310	272.000	-272.000	0.000	0.00
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	8.700	236.550	-236.550	0.000	0.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	11.890	108.000	-108.000	0.000	0.00
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	17.330	48.000	-48.000	0.000	0.00
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	17.300	66.000	-66.000	0.000	0.00
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	9.570	26.000	-26.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0205	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** \$14,657.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	10.490	50.00	3.000	31.47
07346055		LITTER REMOVAL - TRACT (2)	CYC	1,269.200	0.00	1.000	1,269.20
07346056		LITTER REMOVAL - TRACT (3)	CYC	1,027.160	0.00	1.000	1,027.16
07346058		LITTER REMOVAL - TRACT (5)	CYC	1,012.900	0.00	1.000	1,012.90
07346059		LITTER REMOVAL - TRACT (6)	CYC	932.510	0.00	1.000	932.51
07346060		LITTER REMOVAL - TRACT (7)	CYC	1,015.270	0.00	1.000	1,015.27
07346061		LITTER REMOVAL - TRACT (8)	CYC	1,558.830	0.00	1.000	1,558.83
07346062		LITTER REMOVAL - TRACT (9)	CYC	1,066.420	0.00	1.000	1,066.42
07346063		LITTER REMOVAL - TRACT (10)	CYC	1,311.710	0.00	1.000	1,311.71
07346064		LITTER REMOVAL - TRACT (11)	CYC	419.580	0.00	1.000	419.58
07346065		LITTER REMOVAL - TRACT (12)	CYC	520.410	0.00	1.000	520.41
07346068		LITTER REMOVAL - TRACT (15)	CYC	1,023.400	0.00	1.000	1,023.40
07346070		LITTER REMOVAL - TRACT (17)	CYC	322.290	0.00	1.000	322.29
07346071		LITTER REMOVAL - TRACT (18)	CYC	187.560	0.00	2.000	375.12
07346073		LITTER REMOVAL - TRACT (20)	CYC	487.640	0.00	1.000	487.64
07346074		LITTER REMOVAL - TRACT (21)	CYC	769.080	0.00	1.000	769.08
07346075		LITTER REMOVAL - TRACT (22)	CYC	411.590	0.00	1.000	411.59
07346076		LITTER REMOVAL - TRACT (23)	CYC	321.030	0.00	1.000	321.03
07346077		LITTER REMOVAL - TRACT (24)	CYC	277.280	0.00	1.000	277.28
07346078		LITTER REMOVAL - TRACT (25)	CYC	380.600	0.00	1.000	380.60
07346079		LITTER REMOVAL - TRACT (26)	CYC	124.410	0.00	1.000	124.41

TOTAL ITEM EARNINGS TO DATE

**\$14,657.90**