



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639241001**
 PROJECT: **SUP - 639241001**
 CONTRACT: **09211132**
 AWARD AMOUNT: **\$88,106.03**
 PROJECTED AMOUNT: **\$88,106.02**
 ADJ. PROJECTED AMOUNT: **\$88,106.02**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0083**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SABINE**
 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: **5.49**
 % 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	\$4,836.98	\$4,836.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,836.98	\$4,836.98	\$0.00
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	\$4,836.98	\$4,836.98	\$0.00

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: 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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 639241001 CONTROL 639241001
 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 \$
0081	07346057		LITTER REMOVAL - TRACT (4)	CYC	437.380	0.000	3.000	1.00	437.38
0091	07346059		LITTER REMOVAL - TRACT (6)	CYC	588.240	0.000	2.000	1.00	588.24
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	7.240	624.000	-624.000	156.00	1,129.44
0136	07346068		LITTER REMOVAL - TRACT (15)	CYC	573.300	0.000	4.000	1.00	573.30
0151	07346071		LITTER REMOVAL - TRACT (18)	CYC	859.660	0.000	3.000	1.00	859.66
0156	07346072		LITTER REMOVAL - TRACT (19)	CYC	335.880	0.000	2.000	1.00	335.88
0186	07346078		LITTER REMOVAL - TRACT (25)	CYC	210.530	0.000	2.000	1.00	210.53
0216	07346084		LITTER REMOVAL - TRACT (31)	CYC	216.220	0.000	1.000	1.00	216.22
0226	07346086		LITTER REMOVAL - TRACT (33)	CYC	131.580	0.000	4.000	1.00	131.58
0241	07346089		LITTER REMOVAL - TRACT (36)	CYC	264.180	0.000	2.000	1.00	264.18
0251	07346091		LITTER REMOVAL - TRACT (38)	CYC	90.573	0.000	2.000	1.00	90.57
								Category Subtotal	\$4,836.98

PROJECT SUP - 639241001 CONTROL 639241001
 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	9.130	50.000	0.000	0.000	0.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	9.570	1,278.000	-1,278.000	0.000	0.00
0066	07346054		LITTER REMOVAL - TRACT (1)	CYC	2,038.410	0.000	6.000	0.000	0.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	7.960	1,244.000	-1,244.000	0.000	0.00
0071	07346055		LITTER REMOVAL - TRACT (2)	CYC	2,475.560	0.000	4.000	0.000	0.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	9.530	204.000	-204.000	0.000	0.00
0076	07346056		LITTER REMOVAL - TRACT (3)	CYC	972.060	0.000	2.000	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	23.020	57.000	-57.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	7.400	325.000	-325.000	0.000	0.00
0086	07346058		LITTER REMOVAL - TRACT (5)	CYC	601.250	0.000	4.000	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	7.740	152.000	-152.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	9.530	456.000	-456.000	0.000	0.00
0096	07346060		LITTER REMOVAL - TRACT (7)	CYC	1,086.420	0.000	4.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	7.990	640.000	-640.000	0.000	0.00
0101	07346061		LITTER REMOVAL - TRACT (8)	CYC	1,278.400	0.000	4.000	0.000	0.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	9.490	375.000	-375.000	0.000	0.00
0106	07346062		LITTER REMOVAL - TRACT (9)	CYC	1,186.250	0.000	3.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	13.990	17.000	-17.000	0.000	0.00
0111	07346063		LITTER REMOVAL - TRACT (10)	CYC	237.830	0.000	1.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	7.680	114.000	-114.000	0.000	0.00
0116	07346064		LITTER REMOVAL - TRACT (11)	CYC	291.840	0.000	3.000	0.000	0.00
0121	07346065		LITTER REMOVAL - TRACT (12)	CYC	1,129.440	0.000	4.000	0.000	0.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	9.530	918.000	-918.000	0.000	0.00
0126	07346066		LITTER REMOVAL - TRACT (13)	CYC	2,916.180	0.000	3.000	0.000	0.00

0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	13.000	288.000	-288.000	0.000	0.00
0131	07346067		LITTER REMOVAL - TRACT (14)	CYC	936.000	0.000	4.000	0.000	0.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	8.820	260.000	-260.000	0.000	0.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	6.280	185.780	-185.780	0.000	0.00
0141	07346069		LITTER REMOVAL - TRACT (16)	CYC	583.349	0.000	2.000	0.000	0.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	6.580	98.000	-98.000	0.000	0.00
0146	07346070		LITTER REMOVAL - TRACT (17)	CYC	322.420	0.000	2.000	0.000	0.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	8.110	318.000	-318.000	0.000	0.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	6.220	108.000	-108.000	0.000	0.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	5.690	10.000	-10.000	0.000	0.00
0161	07346073		LITTER REMOVAL - TRACT (20)	CYC	56.900	0.000	1.000	0.000	0.00
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	6.020	17.000	-17.000	0.000	0.00
0166	07346074		LITTER REMOVAL - TRACT (21)	CYC	102.340	0.000	1.000	0.000	0.00
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	31.830	3.000	-3.000	0.000	0.00
0171	07346075		LITTER REMOVAL - TRACT (22)	CYC	95.490	0.000	1.000	0.000	0.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	9.530	232.000	-232.000	0.000	0.00
0176	07346076		LITTER REMOVAL - TRACT (23)	CYC	1,105.480	0.000	2.000	0.000	0.00
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	5.690	44.000	-44.000	0.000	0.00
0181	07346077		LITTER REMOVAL - TRACT (24)	CYC	125.180	0.000	2.000	0.000	0.00
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	5.690	74.000	-74.000	0.000	0.00
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	8.790	114.000	-114.000	0.000	0.00
0191	07346079		LITTER REMOVAL - TRACT (26)	CYC	334.020	0.000	3.000	0.000	0.00
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	9.530	15.000	-15.000	0.000	0.00
0196	07346080		LITTER REMOVAL - TRACT (27)	CYC	142.950	0.000	1.000	0.000	0.00
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	9.530	196.000	-196.000	0.000	0.00
0201	07346081		LITTER REMOVAL - TRACT (28)	CYC	933.940	0.000	2.000	0.000	0.00
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	9.530	60.000	-60.000	0.000	0.00
0206	07346082		LITTER REMOVAL - TRACT (29)	CYC	285.900	0.000	2.000	0.000	0.00
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	7.040	76.000	-76.000	0.000	0.00
0211	07346083		LITTER REMOVAL - TRACT (30)	CYC	267.520	0.000	2.000	0.000	0.00
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	5.690	38.000	-38.000	0.000	0.00
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	9.530	20.000	-20.000	0.000	0.00
0221	07346085		LITTER REMOVAL - TRACT (32)	CYC	190.600	0.000	1.000	0.000	0.00
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	7.310	72.000	-72.000	0.000	0.00
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	9.530	3.000	-3.000	0.000	0.00
0231	07346087		LITTER REMOVAL - TRACT (34)	CYC	28.590	0.000	1.000	0.000	0.00
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	5.690	7.000	-7.000	0.000	0.00
0236	07346088		LITTER REMOVAL - TRACT (35)	CYC	39.830	0.000	1.000	0.000	0.00
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	7.140	74.000	-74.000	0.000	0.00
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	9.530	1,088.000	-1,088.000	0.000	0.00
0246	07346090		LITTER REMOVAL - TRACT (37)	CYC	2,592.160	0.000	4.000	0.000	0.00
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	4.710	38.460	-38.460	0.000	0.00
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	8.390	100.760	-100.760	0.000	0.00
0256	07346092		LITTER REMOVAL - TRACT (39)	CYC	211.344	0.000	4.000	0.000	0.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0270	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

\$4,836.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346057		LITTER REMOVAL - TRACT (4)	CYC	437.380	0.00	1.000	437.38
07346059		LITTER REMOVAL - TRACT (6)	CYC	588.240	0.00	1.000	588.24
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	7.240	624.00	156.000	1,129.44
07346068		LITTER REMOVAL - TRACT (15)	CYC	573.300	0.00	1.000	573.30
07346071		LITTER REMOVAL - TRACT (18)	CYC	859.660	0.00	1.000	859.66
07346072		LITTER REMOVAL - TRACT (19)	CYC	335.880	0.00	1.000	335.88
07346078		LITTER REMOVAL - TRACT (25)	CYC	210.530	0.00	1.000	210.53
07346084		LITTER REMOVAL - TRACT (31)	CYC	216.220	0.00	1.000	216.22
07346086		LITTER REMOVAL - TRACT (33)	CYC	131.580	0.00	1.000	131.58
07346089		LITTER REMOVAL - TRACT (36)	CYC	264.180	0.00	1.000	264.18
07346091		LITTER REMOVAL - TRACT (38)	CYC	90.570	0.00	1.000	90.57
TOTAL ITEM EARNINGS TO DATE							\$4,836.98