



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639242001**
 PROJECT: **SUP - 639242001**
 CONTRACT: **09211133**
 AWARD AMOUNT: **\$100,512.25**
 PROJECTED AMOUNT: **\$100,512.25**
 ADJ. PROJECTED AMOUNT: **\$100,512.25**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM0343**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 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: **4.46**
 % 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	\$4,485.24	\$3,310.38	\$1,174.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,485.24	\$3,310.38	\$1,174.86
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	\$4,485.24	\$3,310.38	\$1,174.86

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: \$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 - 639242001 CONTROL 639242001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0121	07346065		LITTER REMOVAL - TRACT (12)	CYC	1,041.300	1.000	\$1,041.30
0141	07346069		LITTER REMOVAL - TRACT (16)	CYC	133.560	1.000	\$133.56

Total Bid Quantity	QTY Paid To Date
4.00	1.00
6.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,174.86

CONTRACT LINE ITEMS

PROJECT SUP - 639242001 CONTROL 639242001
 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 \$
0111	07346063		LITTER REMOVAL - TRACT (10)	CYC	267.120	0.000	6.000	1.00	267.12
0116	07346064		LITTER REMOVAL - TRACT (11)	CYC	1,577.910	0.000	4.000	1.00	1,577.91
0121	07346065		LITTER REMOVAL - TRACT (12)	CYC	1,041.300	0.000	4.000	1.00	1,041.30
0136	07346068		LITTER REMOVAL - TRACT (15)	CYC	159.000	0.000	6.000	1.00	159.00
0141	07346069		LITTER REMOVAL - TRACT (16)	CYC	133.560	0.000	6.000	2.00	267.12
0161	07346073		LITTER REMOVAL - TRACT (20)	CYC	1,172.790	0.000	4.000	1.00	1,172.79
Category Subtotal									\$4,485.24

PROJECT SUP - 639242001 CONTROL 639242001
 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	8.220	50.000	0.000	0.000	0.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	6.380	1,440.000	-1,440.000	0.000	0.00
0066	07346054		LITTER REMOVAL - TRACT (1)	CYC	1,148.400	0.000	8.000	0.000	0.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	7.740	591.000	-591.000	0.000	0.00
0071	07346055		LITTER REMOVAL - TRACT (2)	CYC	1,524.780	0.000	3.000	0.000	0.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	9.430	912.000	-912.000	0.000	0.00
0076	07346056		LITTER REMOVAL - TRACT (3)	CYC	716.680	0.000	12.000	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	6.420	1,044.000	-1,044.000	0.000	0.00
0081	07346057		LITTER REMOVAL - TRACT (4)	CYC	1,117.080	0.000	6.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	7.680	612.000	-612.000	0.000	0.00
0086	07346058		LITTER REMOVAL - TRACT (5)	CYC	1,566.720	0.000	3.000	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	8.910	774.000	-774.000	0.000	0.00
0091	07346059		LITTER REMOVAL - TRACT (6)	CYC	1,149.390	0.000	6.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	11.310	582.000	-582.000	0.000	0.00
0096	07346060		LITTER REMOVAL - TRACT (7)	CYC	1,097.070	0.000	6.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	8.560	286.000	-286.000	0.000	0.00
0101	07346061		LITTER REMOVAL - TRACT (8)	CYC	1,224.080	0.000	2.000	0.000	0.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	11.520	360.000	-360.000	0.000	0.00
0106	07346062		LITTER REMOVAL - TRACT (9)	CYC	691.200	0.000	6.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	6.360	252.000	-252.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	10.590	596.000	-596.000	0.000	0.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	11.570	360.000	-360.000	0.000	0.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	6.360	666.000	-666.000	0.000	0.00
0126	07346066		LITTER REMOVAL - TRACT (13)	CYC	705.960	0.000	6.000	0.000	0.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	6.360	276.000	-276.000	0.000	0.00
0131	07346067		LITTER REMOVAL - TRACT (14)	CYC	292.560	0.000	6.000	0.000	0.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	6.360	150.000	-150.000	0.000	0.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	6.360	126.000	-126.000	0.000	0.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	9.530	244.000	-244.000	0.000	0.00

0146	07346070		LITTER REMOVAL - TRACT (17)	CYC	1,162.660	0.000	2.000	0.000	0.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	10.530	809.940	-809.940	0.000	0.00
0151	07346071		LITTER REMOVAL - TRACT (18)	CYC	1,421.445	0.000	6.000	0.000	0.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	5.560	296.000	-296.000	0.000	0.00
0156	07346072		LITTER REMOVAL - TRACT (19)	CYC	411.440	0.000	4.000	0.000	0.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	7.470	628.000	-628.000	0.000	0.00
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	8.200	204.000	-204.000	0.000	0.00
0166	07346074		LITTER REMOVAL - TRACT (21)	CYC	557.600	0.000	3.000	0.000	0.00
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	9.530	203.460	-203.460	0.000	0.00
0171	07346075		LITTER REMOVAL - TRACT (22)	CYC	969.487	0.000	2.000	0.000	0.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	6.360	885.860	-885.860	0.000	0.00
0176	07346076		LITTER REMOVAL - TRACT (23)	CYC	939.012	0.000	6.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0190	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 \$4,485.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346063		LITTER REMOVAL - TRACT (10)	CYC	267.120	0.00	1.000	267.12
07346064		LITTER REMOVAL - TRACT (11)	CYC	1,577.910	0.00	1.000	1,577.91
07346065		LITTER REMOVAL - TRACT (12)	CYC	1,041.300	0.00	1.000	1,041.30
07346068		LITTER REMOVAL - TRACT (15)	CYC	159.000	0.00	1.000	159.00
07346069		LITTER REMOVAL - TRACT (16)	CYC	133.560	0.00	2.000	267.12
07346073		LITTER REMOVAL - TRACT (20)	CYC	1,172.790	0.00	1.000	1,172.79
TOTAL ITEM EARNINGS TO DATE							\$4,485.24