



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639243001**
 PROJECT: **SUP - 639243001**
 CONTRACT: **09211134**
 AWARD AMOUNT: **\$66,506.27**
 PROJECTED AMOUNT: **\$66,506.27**
 ADJ. PROJECTED AMOUNT: **\$66,505.91**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **BU0069J**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 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: **4.29**
 % TIME USED: **25.21**
 % RETAINAGE: **0.00**

LETTING DATE: **09/26/2021**
 AWARD DATE: **09/30/2021**
 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	\$2,852.62	\$0.00	\$2,852.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,852.62	\$0.00	\$2,852.62
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
	<hr/> <hr/>	<hr/> <hr/>	\$2,852.62
PAID TO CONTRACTOR	\$2,852.62	\$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

PROJECT SUP - 639243001 CONTROL 639243001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0066	07346054		LITTER REMOVAL - TRACT (1)	CYC	2,085.340	1.000	\$2,085.34
0071	07346055		LITTER REMOVAL - TRACT (2)	CYC	767.280	1.000	\$767.28

Total Bid Quantity	QTY Paid To Date
6.00	1.00
6.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,852.62

CONTRACT LINE ITEMS

PROJECT SUP - 639243001 CONTROL 639243001
 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 \$
0066	07346054		LITTER REMOVAL - TRACT (1)	CYC	2,085.340	0.000	6.000	1.00	2,085.34
0071	07346055		LITTER REMOVAL - TRACT (2)	CYC	767.280	0.000	6.000	1.00	767.28
Category Subtotal									\$2,852.62

PROJECT SUP - 639243001 CONTROL 639243001
 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	9.750	50.000	0.000	0.000	0.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	16.420	762.000	-762.000	0.000	0.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	11.120	414.000	-414.000	0.000	0.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	15.150	300.000	-300.000	0.000	0.00
0076	07346056		LITTER REMOVAL - TRACT (3)	CYC	1,515.000	0.000	3.000	0.000	0.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	13.140	280.000	-280.000	0.000	0.00
0081	07346057		LITTER REMOVAL - TRACT (4)	CYC	919.800	0.000	4.000	0.000	0.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	9.530	176.000	-176.000	0.000	0.00
0086	07346058		LITTER REMOVAL - TRACT (5)	CYC	838.640	0.000	2.000	0.000	0.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	9.530	86.000	-86.000	0.000	0.00
0091	07346059		LITTER REMOVAL - TRACT (6)	CYC	409.790	0.000	2.000	0.000	0.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	9.530	111.000	-111.000	0.000	0.00
0096	07346060		LITTER REMOVAL - TRACT (7)	CYC	352.610	0.000	3.000	0.000	0.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	15.150	84.000	-84.000	0.000	0.00
0101	07346061		LITTER REMOVAL - TRACT (8)	CYC	424.200	0.000	3.000	0.000	0.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	9.530	54.000	-54.000	0.000	0.00
0106	07346062		LITTER REMOVAL - TRACT (9)	CYC	257.310	0.000	2.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	9.530	36.000	-36.000	0.000	0.00
0111	07346063		LITTER REMOVAL - TRACT (10)	CYC	171.540	0.000	2.000	0.000	0.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	9.530	122.000	-122.000	0.000	0.00
0116	07346064		LITTER REMOVAL - TRACT (11)	CYC	581.330	0.000	2.000	0.000	0.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	9.530	28.000	-28.000	0.000	0.00
0121	07346065		LITTER REMOVAL - TRACT (12)	CYC	133.420	0.000	2.000	0.000	0.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	9.530	26.000	-26.000	0.000	0.00
0126	07346066		LITTER REMOVAL - TRACT (13)	CYC	123.890	0.000	2.000	0.000	0.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	8.200	663.000	-663.000	0.000	0.00
0131	07346067		LITTER REMOVAL - TRACT (14)	CYC	1,812.200	0.000	3.000	0.000	0.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	8.200	354.000	-354.000	0.000	0.00
0136	07346068		LITTER REMOVAL - TRACT (15)	CYC	967.600	0.000	3.000	0.000	0.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	8.200	201.000	-201.000	0.000	0.00
0141	07346069		LITTER REMOVAL - TRACT (16)	CYC	549.400	0.000	3.000	0.000	0.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	8.200	306.000	-306.000	0.000	0.00
0146	07346070		LITTER REMOVAL - TRACT (17)	CYC	836.400	0.000	3.000	0.000	0.00

0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	8.200	72.000	-72.000	0.000	0.00
0151	07346071		LITTER REMOVAL - TRACT (18)	CYC	196.800	0.000	3.000	0.000	0.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	8.200	180.000	-180.000	0.000	0.00
0156	07346072		LITTER REMOVAL - TRACT (19)	CYC	492.000	0.000	3.000	0.000	0.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	8.200	381.000	-381.000	0.000	0.00
0161	07346073		LITTER REMOVAL - TRACT (20)	CYC	1,041.400	0.000	3.000	0.000	0.00
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	9.530	162.000	-162.000	0.000	0.00
0166	07346074		LITTER REMOVAL - TRACT (21)	CYC	771.930	0.000	2.000	0.000	0.00
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	7.470	312.000	-312.000	0.000	0.00
0171	07346075		LITTER REMOVAL - TRACT (22)	CYC	582.660	0.000	4.000	0.000	0.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	9.530	12.000	-12.000	0.000	0.00
0176	07346076		LITTER REMOVAL - TRACT (23)	CYC	57.180	0.000	2.000	0.000	0.00
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	9.530	124.000	-124.000	0.000	0.00
0181	07346077		LITTER REMOVAL - TRACT (24)	CYC	590.860	0.000	2.000	0.000	0.00
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	9.530	130.000	-130.000	0.000	0.00
0186	07346078		LITTER REMOVAL - TRACT (25)	CYC	619.450	0.000	2.000	0.000	0.00
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	9.530	84.000	-84.000	0.000	0.00
0191	07346079		LITTER REMOVAL - TRACT (26)	CYC	400.260	0.000	2.000	0.000	0.00
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	8.200	60.000	-60.000	0.000	0.00
0196	07346080		LITTER REMOVAL - TRACT (27)	CYC	164.000	0.000	3.000	0.000	0.00
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	9.530	66.000	-66.000	0.000	0.00
0201	07346081		LITTER REMOVAL - TRACT (28)	CYC	314.490	0.000	2.000	0.000	0.00
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	9.530	96.000	-96.000	0.000	0.00
0206	07346082		LITTER REMOVAL - TRACT (29)	CYC	457.440	0.000	2.000	0.000	0.00
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	9.530	54.000	-54.000	0.000	0.00
0211	07346083		LITTER REMOVAL - TRACT (30)	CYC	257.310	0.000	2.000	0.000	0.00
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	8.200	30.000	-30.000	0.000	0.00
0216	07346084		LITTER REMOVAL - TRACT (31)	CYC	82.000	0.000	3.000	0.000	0.00
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	9.530	64.000	-64.000	0.000	0.00
0221	07346085		LITTER REMOVAL - TRACT (32)	CYC	304.960	0.000	2.000	0.000	0.00
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	9.530	72.000	-72.000	0.000	0.00
0226	07346086		LITTER REMOVAL - TRACT (33)	CYC	343.080	0.000	2.000	0.000	0.00
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	9.530	84.000	-84.000	0.000	0.00
0231	07346087		LITTER REMOVAL - TRACT (34)	CYC	400.260	0.000	2.000	0.000	0.00
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	9.530	68.000	-68.000	0.000	0.00
0236	07346088		LITTER REMOVAL - TRACT (35)	CYC	324.020	0.000	2.000	0.000	0.00
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	9.530	28.000	-28.000	0.000	0.00
0241	07346089		LITTER REMOVAL - TRACT (36)	CYC	133.240	0.000	2.000	0.000	0.00
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	9.530	40.000	-40.000	0.000	0.00
0246	07346090		LITTER REMOVAL - TRACT (37)	CYC	190.600	0.000	2.000	0.000	0.00
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	9.530	120.000	-120.000	0.000	0.00
0251	07346091		LITTER REMOVAL - TRACT (38)	CYC	571.800	0.000	2.000	0.000	0.00
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	9.530	26.000	-26.000	0.000	0.00
0256	07346092		LITTER REMOVAL - TRACT (39)	CYC	123.890	0.000	2.000	0.000	0.00
0260	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	9.530	40.000	-40.000	0.000	0.00
0261	07346093		LITTER REMOVAL - TRACT (40)	CYC	190.600	0.000	2.000	0.000	0.00
0265	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	9.530	6.000	-6.000	0.000	0.00
0266	07346094		LITTER REMOVAL - TRACT (41)	CYC	28.590	0.000	2.000	0.000	0.00
0270	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	9.530	22.000	-22.000	0.000	0.00
0271	07346095		LITTER REMOVAL - TRACT (42)	CYC	104.830	0.000	2.000	0.000	0.00
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	9.530	20.000	-20.000	0.000	0.00
0276	07346096		LITTER REMOVAL - TRACT (43)	CYC	95.300	0.000	2.000	0.000	0.00

0280	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0290	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,852.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054		LITTER REMOVAL - TRACT (1)	CYC	2,085.340	0.00	1.000	2,085.34
07346055		LITTER REMOVAL - TRACT (2)	CYC	767.280	0.00	1.000	767.28
TOTAL ITEM EARNINGS TO DATE							\$2,852.62