



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **634641001**  
 PROJECT: **SUP - 634641001**  
 CONTRACT: **08191042**  
 AWARD AMOUNT: **\$137,966.15**  
 PROJECTED AMOUNT: **\$137,968.15**  
 ADJ. PROJECTED AMOUNT: **\$269,934.30**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0019**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **VAN ZANDT**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **49.35**  
 % TIME USED: **51.64**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/24/2019**  
 AWARD DATE: **08/24/2019**  
 NOTICE TO PROCEED DATE: **08/30/2019**  
 WORK BEGIN DATE: **09/01/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$133,213.03	\$127,556.66	\$5,656.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$133,213.03	\$127,556.66	\$5,656.37
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>\$133,213.03</b>	<b>\$127,556.66</b>	<b>\$5,656.37</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: 09/01/2019  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 730  
CURRENT DAYS: 1,460  
DAYS CHARGED TO DATE: 754  
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
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 634641001 CONTROL 634641001  
 CATEGORY 001 DESCRIPTION LITTER REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	679.850	1.000	\$679.85	8.00	5.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	582.230	1.000	\$582.23	4.00	3.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	420.790	1.000	\$420.79	2.00	2.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,160.440	1.000	\$1,160.44	4.00	3.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	834.120	1.000	\$834.12	4.00	3.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,344.230	1.000	\$1,344.23	4.00	3.00
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	634.710	1.000	\$634.71	8.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,656.37**

CONTRACT LINE ITEMS

PROJECT SUP - 634641001 CONTROL 634641001  
 CATEGORY 001 DESCRIPTION LITTER REMOVAL

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	15.000	400.000	0.000	80.00	1,200.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	1,427.160	1.000	1.000	1.00	1,427.16
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	246.270	1.000	1.000	1.00	246.27
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	593.080	1.000	1.000	1.00	593.08
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	878.770	2.000	2.000	2.00	1,757.54
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,534.800	2.000	2.000	2.00	3,069.60
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,251.180	2.000	2.000	2.00	2,502.36
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	679.850	4.000	4.000	5.00	3,399.25
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	210.670	2.000	2.000	2.00	421.34
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,919.160	4.000	4.000	4.00	11,676.64
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	582.230	2.000	2.000	3.00	1,746.69
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	473.220	1.000	1.000	1.00	473.22
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	420.790	1.000	1.000	2.00	841.58
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	70.710	1.000	1.000	1.00	70.71
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,160.440	2.000	2.000	3.00	3,481.32
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	557.330	1.000	1.000	2.00	1,114.66
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,843.190	2.000	2.000	2.00	3,686.38
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	605.940	1.000	1.000	1.00	605.94
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	834.120	2.000	2.000	3.00	2,502.36
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,344.230	2.000	2.000	3.00	4,032.69
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	29.730	12.000	12.000	4.00	118.92
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	634.710	4.000	4.000	5.00	3,173.55
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	590.500	1.000	1.000	1.00	590.50
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	4,178.840	2.000	2.000	1.00	4,178.84
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	1,520.150	2.000	2.000	2.00	3,040.30
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	2,001.350	2.000	2.000	2.00	4,002.70
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	551.500	1.000	1.000	1.00	551.50
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,242.030	1.000	1.000	1.00	1,242.03
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,542.730	2.000	2.000	2.00	3,085.46
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	505.610	1.000	1.000	2.00	1,011.22
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	911.210	1.000	1.000	1.00	911.21
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	1,552.780	2.000	2.000	2.00	3,105.56
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	5,991.440	2.000	2.000	2.00	11,982.88
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	1,573.020	2.000	2.000	2.00	3,146.04
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	2,255.750	2.000	2.000	1.00	2,255.75
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	4,049.090	2.000	2.000	2.00	8,098.18
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	6,311.600	6.000	6.000	6.00	37,869.60

Category Subtotal \$133,213.03

PROJECT SUP - 634641001 CONTROL 634641001

CATEGORY 002

DESCRIPTION

Force Account

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0315	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$133,213.03

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	15.000	400.00	80.000	1,200.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	1,427.160	1.00	1.000	1,427.16
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	246.270	1.00	1.000	246.27
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	593.080	1.00	1.000	593.08
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	878.770	2.00	2.000	1,757.54
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,534.800	2.00	2.000	3,069.60
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,251.180	2.00	2.000	2,502.36
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	679.850	4.00	5.000	3,399.25
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	210.670	2.00	2.000	421.34
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,919.160	4.00	4.000	11,676.64
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	582.230	2.00	3.000	1,746.69
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	473.220	1.00	1.000	473.22
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	420.790	1.00	2.000	841.58
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	70.710	1.00	1.000	70.71
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,160.440	2.00	3.000	3,481.32
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	557.330	1.00	2.000	1,114.66
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,843.190	2.00	2.000	3,686.38
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	605.940	1.00	1.000	605.94
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	834.120	2.00	3.000	2,502.36
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,344.230	2.00	3.000	4,032.69
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	29.730	12.00	4.000	118.92
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	634.710	4.00	5.000	3,173.55
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	590.500	1.00	1.000	590.50
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	4,178.840	2.00	1.000	4,178.84
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	1,520.150	2.00	2.000	3,040.30
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	2,001.350	2.00	2.000	4,002.70
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	551.500	1.00	1.000	551.50
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,242.030	1.00	1.000	1,242.03
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,542.730	2.00	2.000	3,085.46
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	505.610	1.00	2.000	1,011.22
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	911.210	1.00	1.000	911.21
07346084	000	LITTER REMOVAL - TRACT (31)	CYC	1,552.780	2.00	2.000	3,105.56
07346085	000	LITTER REMOVAL - TRACT (32)	CYC	5,991.440	2.00	2.000	11,982.88
07346086	000	LITTER REMOVAL - TRACT (33)	CYC	1,573.020	2.00	2.000	3,146.04
07346087	000	LITTER REMOVAL - TRACT (34)	CYC	2,255.750	2.00	1.000	2,255.75
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	4,049.090	2.00	2.000	8,098.18
07346089	000	LITTER REMOVAL - TRACT (36)	CYC	6,311.600	6.00	6.000	37,869.60

TOTAL ITEM EARNINGS TO DATE

**\$133,213.03**