



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634643001**
 PROJECT: **SUP - 634643001**
 CONTRACT: **08191036**
 AWARD AMOUNT: **\$124,012.30**
 PROJECTED AMOUNT: **\$124,014.30**
 ADJ. PROJECTED AMOUNT: **\$248,026.60**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0019**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 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: **52.37**
 % TIME USED: **52.05**
 % 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	\$129,879.51	\$123,697.30	\$6,182.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$129,879.51	\$123,697.30	\$6,182.21
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	\$129,879.51	\$123,697.30	\$6,182.21

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: 760
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 - 634643001 CONTROL 634643001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - ATHENS - ANDREWS CTR

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	15.000	18.000	\$270.00	600.00	297.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	131.410	1.000	\$131.41	2.00	2.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	165.070	1.000	\$165.07	2.00	2.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	734.670	1.000	\$734.67	2.00	2.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,952.510	1.000	\$1,952.51	8.00	5.00
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	482.200	1.000	\$482.20	16.00	9.00
0270	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	1,114.240	1.000	\$1,114.24	2.00	2.00
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	1,332.110	1.000	\$1,332.11	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,182.21

CONTRACT LINE ITEMS

PROJECT SUP - 634643001 CONTROL 634643001
 CATEGORY 001 DESCRIPTION LITTER REMOVAL - ATHENS - ANDREWS CTR

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	300.000	300.000	297.00	4,455.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	131.410	1.000	1.000	2.00	262.82
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	65.080	2.000	2.000	2.00	130.16
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,216.270	1.000	1.000	1.00	1,216.27
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	661.550	1.000	1.000	1.00	661.55
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	655.540	1.000	1.000	1.00	655.54
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,151.050	1.000	1.000	1.00	1,151.05
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	165.070	1.000	1.000	2.00	330.14
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	234.900	1.000	1.000	1.00	234.90
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	162.860	3.000	3.000	3.00	488.58
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	889.000	1.000	1.000	1.00	889.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	752.600	2.000	2.000	2.00	1,505.20
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	313.270	4.000	4.000	4.00	1,253.08
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	447.770	1.000	1.000	1.00	447.77
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	734.670	1.000	1.000	2.00	1,469.34
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	185.440	1.000	1.000	1.00	185.44
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	250.750	2.000	2.000	2.00	501.50
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	244.840	1.000	1.000	1.00	244.84
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	546.980	4.000	4.000	4.00	2,187.92
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,952.510	4.000	4.000	5.00	9,762.55
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	2,225.430	4.000	4.000	4.00	8,901.72
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,085.070	2.000	2.000	2.00	2,170.14
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	2,205.070	2.000	2.000	2.00	4,410.14
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	417.410	2.000	2.000	2.00	834.82
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	142.320	2.000	2.000	2.00	284.64
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	1,246.470	6.000	6.000	6.00	7,478.82
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	459.840	4.000	4.000	4.00	1,839.36
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	2,033.340	2.000	2.000	2.00	4,066.68
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,224.190	1.000	1.000	1.00	1,224.19
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,944.690	3.000	3.000	3.00	5,834.07
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	89.890	1.000	1.000	1.00	89.89
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	691.480	1.000	1.000	1.00	691.48
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	527.430	1.000	1.000	1.00	527.43
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	1,147.340	2.000	2.000	2.00	2,294.68
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	882.130	2.000	2.000	2.00	1,764.26
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	537.790	1.000	1.000	1.00	537.79
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	273.890	1.000	1.000	1.00	273.89
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	419.720	2.000	2.000	2.00	839.44
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	171.950	1.000	1.000	1.00	171.95
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	482.200	8.000	8.000	9.00	4,339.80
0260	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	1,162.040	2.000	2.000	2.00	2,324.08
0265	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	1,508.520	2.000	2.000	2.00	3,017.04
0270	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	1,114.240	1.000	1.000	2.00	2,228.48
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	1,332.110	1.000	1.000	2.00	2,664.22

CATEGORY 001 DESCRIPTION LITTER REMOVAL - ATHENS - ANDREWS CTR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	07346097	000	LITTER REMOVAL - TRACT (44)	CYC	5,419.220	2.000	2.000	2.00	10,838.44
0285	07346098	000	LITTER REMOVAL - TRACT (45)	CYC	2,399.460	2.000	2.000	2.00	4,798.92
0290	07346099	000	LITTER REMOVAL - TRACT (46)	CYC	1,020.090	6.000	6.000	6.00	6,120.54
0295	07346100	000	LITTER REMOVAL - TRACT (47)	CYC	90.650	1.000	1.000	1.00	90.65
0300	07346101	000	LITTER REMOVAL - TRACT (48)	CYC	4,260.250	2.000	2.000	2.00	8,520.50
0305	07346102	000	LITTER REMOVAL - TRACT (49)	CYC	6,334.400	2.000	2.000	2.00	12,668.80
Category Subtotal									\$129,879.51

PROJECT SUP - 634643001 CONTROL 634643001

CATEGORY 002 DESCRIPTION FORCE ACCTS AND INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0405	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0415	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$129,879.51

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	300.00	297.000	4,455.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	131.410	1.00	2.000	262.82
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	65.080	2.00	2.000	130.16
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,216.270	1.00	1.000	1,216.27
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	661.550	1.00	1.000	661.55
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	655.540	1.00	1.000	655.54
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,151.050	1.00	1.000	1,151.05
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	165.070	1.00	2.000	330.14
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	234.900	1.00	1.000	234.90
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	162.860	3.00	3.000	488.58
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	889.000	1.00	1.000	889.00
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	752.600	2.00	2.000	1,505.20
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	313.270	4.00	4.000	1,253.08
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	447.770	1.00	1.000	447.77
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	734.670	1.00	2.000	1,469.34
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	185.440	1.00	1.000	185.44
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	250.750	2.00	2.000	501.50
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	244.840	1.00	1.000	244.84
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	546.980	4.00	4.000	2,187.92
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,952.510	4.00	5.000	9,762.55
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	2,225.430	4.00	4.000	8,901.72
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,085.070	2.00	2.000	2,170.14
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	2,205.070	2.00	2.000	4,410.14
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	417.410	2.00	2.000	834.82
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	142.320	2.00	2.000	284.64
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	1,246.470	6.00	6.000	7,478.82
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	459.840	4.00	4.000	1,839.36
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	2,033.340	2.00	2.000	4,066.68
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,224.190	1.00	1.000	1,224.19
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,944.690	3.00	3.000	5,834.07
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	89.890	1.00	1.000	89.89
07346084	000	LITTER REMOVAL - TRACT (31)	CYC	691.480	1.00	1.000	691.48
07346085	000	LITTER REMOVAL - TRACT (32)	CYC	527.430	1.00	1.000	527.43
07346086	000	LITTER REMOVAL - TRACT (33)	CYC	1,147.340	2.00	2.000	2,294.68
07346087	000	LITTER REMOVAL - TRACT (34)	CYC	882.130	2.00	2.000	1,764.26
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	537.790	1.00	1.000	537.79
07346089	000	LITTER REMOVAL - TRACT (36)	CYC	273.890	1.00	1.000	273.89
07346090	000	LITTER REMOVAL - TRACT (37)	CYC	419.720	2.00	2.000	839.44
07346091	000	LITTER REMOVAL - TRACT (38)	CYC	171.950	1.00	1.000	171.95
07346092	000	LITTER REMOVAL - TRACT (39)	CYC	482.200	8.00	9.000	4,339.80
07346093	000	LITTER REMOVAL - TRACT (40)	CYC	1,162.040	2.00	2.000	2,324.08
07346094	000	LITTER REMOVAL - TRACT (41)	CYC	1,508.520	2.00	2.000	3,017.04
07346095	000	LITTER REMOVAL - TRACT (42)	CYC	1,114.240	1.00	2.000	2,228.48

07346096	000	LITTER REMOVAL - TRACT (43)	CYC	1,332.110	1.00	2.000	2,664.22
07346097	000	LITTER REMOVAL - TRACT (44)	CYC	5,419.220	2.00	2.000	10,838.44
07346098	000	LITTER REMOVAL - TRACT (45)	CYC	2,399.460	2.00	2.000	4,798.92
07346099	000	LITTER REMOVAL - TRACT (46)	CYC	1,020.090	6.00	6.000	6,120.54
07346100	000	LITTER REMOVAL - TRACT (47)	CYC	90.650	1.00	1.000	90.65
07346101	000	LITTER REMOVAL - TRACT (48)	CYC	4,260.250	2.00	2.000	8,520.50
07346102	000	LITTER REMOVAL - TRACT (49)	CYC	6,334.400	2.00	2.000	12,668.80

TOTAL ITEM EARNINGS TO DATE **\$129,879.51**