



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **634644001**
 PROJECT: **SUP - 634644001**
 CONTRACT: **08191037**
 AWARD AMOUNT: **\$106,302.42**
 PROJECTED AMOUNT: **\$106,304.42**
 ADJ. PROJECTED AMOUNT: **\$206,606.84**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0259**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/30/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.93**
 % 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: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **08/31/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$189,898.37	\$187,453.10	\$2,445.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$189,898.37	\$187,453.10	\$2,445.27
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	\$189,898.37	\$187,453.10	\$2,445.27

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: 1,459
PHYSICAL WORK COMPLETE: 08/31/2023

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
07/30/2023	1	
07/31/2023	1	
08/01/2023	1	
08/02/2023	1	
08/03/2023	1	
08/04/2023	1	
08/05/2023	1	
08/06/2023	1	
08/07/2023	1	
08/08/2023	1	
08/09/2023	1	
08/10/2023	1	
08/11/2023	1	
08/12/2023	1	
08/13/2023	1	
08/14/2023	1	
08/15/2023	1	
08/16/2023	1	
08/17/2023	1	
08/18/2023	1	
08/19/2023	1	
08/20/2023	1	
08/21/2023	1	
08/22/2023	1	
08/23/2023	1	
08/24/2023	1	
08/25/2023	1	
08/26/2023	1	
08/27/2023	1	
08/28/2023	1	
08/29/2023	1	
08/30/2023	1	
08/31/2023		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	32	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 634644001 CONTROL 634644001
 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
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	143.600	1.000	\$143.60	8.00	8.00
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	47.950	1.000	\$47.95	48.00	43.42
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,365.430	1.000	\$1,365.43	20.00	21.00
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	888.290	1.000	\$888.29	24.00	23.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,445.27		

CONTRACT LINE ITEMS

PROJECT SUP - 634644001 CONTROL 634644001
 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	26.00	390.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	60.780	26.000	26.000	45.84	2,786.16
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	896.130	4.000	4.000	7.00	6,272.91
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	157.560	1.000	1.000	2.00	315.12
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	65.290	8.000	8.000	17.25	1,126.25
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	373.650	2.000	2.000	4.00	1,494.60
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	334.100	4.000	4.000	8.00	2,672.80
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	617.550	2.000	2.000	4.00	2,470.20
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	143.600	4.000	4.000	8.00	1,148.80
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	388.680	6.000	6.000	12.00	4,664.16
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	535.580	8.000	8.000	15.00	8,033.70
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	388.730	8.000	8.000	10.00	3,887.30
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	411.070	2.000	2.000	4.00	1,644.28
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	127.810	2.000	2.000	4.00	511.24
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,028.360	2.000	2.000	4.00	4,113.44
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	337.320	2.000	2.000	4.00	1,349.28
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	121.350	2.000	2.000	4.00	485.40
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	261.610	2.000	2.000	4.00	1,046.44
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	128.970	4.000	4.000	8.00	1,031.76
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	632.100	2.000	2.000	4.00	2,528.40
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	163.270	2.000	2.000	4.00	653.08
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	585.060	6.000	6.000	11.00	6,435.66
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	948.850	4.000	4.000	8.00	7,590.80
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	271.340	2.000	2.000	3.00	814.02
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	1,581.000	4.000	4.000	8.00	12,648.00
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	826.800	17.000	17.000	29.00	23,977.20
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	47.950	24.000	24.000	43.42	2,081.99
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,365.430	10.000	10.000	21.00	28,674.03
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,104.090	2.000	2.000	4.00	4,416.36
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	343.070	4.000	4.000	8.00	2,744.56
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	888.290	12.000	12.000	23.00	20,430.67
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	966.910	1.000	1.000	2.00	1,933.82
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	356.750	1.000	1.000	2.00	713.50
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	234.230	4.000	4.000	8.00	1,873.84
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	431.190	8.000	8.000	16.00	6,899.04
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	1,570.720	2.000	2.000	3.00	4,712.16
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	360.690	2.000	2.000	4.00	1,442.76
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	960.080	2.000	2.000	4.00	3,840.32
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	243.540	4.000	4.000	8.00	1,948.32
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	736.000	6.000	6.000	11.00	8,096.00

Category Subtotal \$189,898.37

PROJECT SUP - 634644001 CONTROL 634644001

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
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$189,898.37

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	26.000	390.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	60.780	26.00	45.840	2,786.16
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	896.130	4.00	7.000	6,272.91
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	157.560	1.00	2.000	315.12
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	65.290	8.00	17.250	1,126.25
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	373.650	2.00	4.000	1,494.60
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	334.100	4.00	8.000	2,672.80
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	617.550	2.00	4.000	2,470.20
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	143.600	4.00	8.000	1,148.80
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	388.680	6.00	12.000	4,664.16
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	535.580	8.00	15.000	8,033.70
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	388.730	8.00	10.000	3,887.30
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	411.070	2.00	4.000	1,644.28
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	127.810	2.00	4.000	511.24
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,028.360	2.00	4.000	4,113.44
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	337.320	2.00	4.000	1,349.28
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	121.350	2.00	4.000	485.40
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	261.610	2.00	4.000	1,046.44
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	128.970	4.00	8.000	1,031.76
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	632.100	2.00	4.000	2,528.40
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	163.270	2.00	4.000	653.08
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	585.060	6.00	11.000	6,435.66
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	948.850	4.00	8.000	7,590.80
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	271.340	2.00	3.000	814.02
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	1,581.000	4.00	8.000	12,648.00
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	826.800	17.00	29.000	23,977.20
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	47.950	24.00	43.420	2,081.99
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,365.430	10.00	21.000	28,674.03
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,104.090	2.00	4.000	4,416.36
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	343.070	4.00	8.000	2,744.56
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	888.290	12.00	23.000	20,430.67
07346084	000	LITTER REMOVAL - TRACT (31)	CYC	966.910	1.00	2.000	1,933.82
07346085	000	LITTER REMOVAL - TRACT (32)	CYC	356.750	1.00	2.000	713.50
07346086	000	LITTER REMOVAL - TRACT (33)	CYC	234.230	4.00	8.000	1,873.84
07346087	000	LITTER REMOVAL - TRACT (34)	CYC	431.190	8.00	16.000	6,899.04
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	1,570.720	2.00	3.000	4,712.16
07346089	000	LITTER REMOVAL - TRACT (36)	CYC	360.690	2.00	4.000	1,442.76
07346090	000	LITTER REMOVAL - TRACT (37)	CYC	960.080	2.00	4.000	3,840.32
07346091	000	LITTER REMOVAL - TRACT (38)	CYC	243.540	4.00	8.000	1,948.32
07346092	000	LITTER REMOVAL - TRACT (39)	CYC	736.000	6.00	11.000	8,096.00

TOTAL ITEM EARNINGS TO DATE

\$189,898.37