



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634653001**
 PROJECT: **SUP - 634653001**
 CONTRACT: **08191035**
 AWARD AMOUNT: **\$302,283.95**
 PROJECTED AMOUNT: **\$302,285.95**
 ADJ. PROJECTED AMOUNT: **\$302,285.95**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **CHEROKEE**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/30/2021** to **08/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **08/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$291,251.17	\$279,217.71	\$12,033.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$291,251.17	\$279,217.71	\$12,033.46
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/>	\$12,033.46
PAID TO CONTRACTOR	\$291,251.17	\$279,217.71	

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: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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
07/30/2021	1	
07/31/2021	1	
08/01/2021	1	
08/02/2021	1	
08/03/2021	1	
08/04/2021	1	
08/05/2021	1	
08/06/2021	1	
08/07/2021	1	
08/08/2021	1	
08/09/2021	1	
08/10/2021	1	
08/11/2021	1	
08/12/2021	1	
08/13/2021	1	
08/14/2021	1	
08/15/2021	1	
08/16/2021	1	
08/17/2021	1	
08/18/2021	1	
08/19/2021	1	
08/20/2021	1	
08/21/2021	1	
08/22/2021	1	
08/23/2021	1	
08/24/2021	1	
08/25/2021	1	
08/26/2021	1	
08/27/2021	1	
08/28/2021	1	
08/29/2021	1	
08/30/2021	1	
08/31/2021		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 - 634653001 CONTROL 634653001
 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
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,560.930	1.000	\$1,560.93	8.00	8.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,133.680	1.000	\$1,133.68	10.00	9.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	537.380	1.000	\$537.38	4.00	4.00
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	371.460	1.000	\$371.46	8.00	8.00
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	1,850.550	1.000	\$1,850.55	8.00	8.00
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	514.890	1.000	\$514.89	2.00	2.00
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	804.430	1.000	\$804.43	2.00	2.00
0270	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	1,471.940	1.000	\$1,471.94	8.00	8.00
0290	07346099	000	LITTER REMOVAL - TRACT (46)	CYC	132.450	1.000	\$132.45	8.00	8.00
0325	07346106	000	LITTER REMOVAL - TRACT (53)	CYC	2,192.920	1.000	\$2,192.92	10.00	9.00
0330	07346107	000	LITTER REMOVAL - TRACT (54)	CYC	1,462.830	1.000	\$1,462.83	10.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,033.46

CONTRACT LINE ITEMS

PROJECT SUP - 634653001 CONTROL 634653001
 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 \$
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	111.280	2.000	0.000	2.00	222.56
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,033.880	1.000	0.000	1.00	1,033.88
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	714.950	2.000	0.000	2.00	1,429.90
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,262.650	2.000	0.000	2.00	2,525.30
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	444.470	4.000	0.000	4.00	1,777.88
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	172.630	2.000	0.000	2.00	345.26
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,182.650	2.000	0.000	2.00	2,365.30
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	449.450	2.000	0.000	2.00	898.90
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,560.930	8.000	0.000	8.00	12,487.44
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,128.140	1.000	0.000	1.00	1,128.14
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	766.790	6.000	0.000	6.00	4,600.74
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,133.680	10.000	0.000	9.00	10,203.12
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	899.230	6.000	0.000	6.00	5,395.38
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	338.050	1.000	0.000	1.00	338.05
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	619.830	2.000	0.000	2.00	1,239.66
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	958.890	2.000	0.000	2.00	1,917.78
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,696.160	2.000	0.000	2.00	3,392.32
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	959.010	2.000	0.000	2.00	1,918.02
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,071.410	2.000	0.000	2.00	2,142.82
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	537.380	4.000	0.000	4.00	2,149.52
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	732.770	2.000	0.000	2.00	1,465.54
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	117.840	1.000	0.000	1.00	117.84
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	233.110	1.000	0.000	1.00	233.11
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	341.690	1.000	0.000	1.00	341.69
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	294.100	2.000	0.000	2.00	588.20
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	371.460	8.000	0.000	8.00	2,971.68
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	455.280	2.000	0.000	2.00	910.56
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	332.520	1.000	0.000	1.00	332.52
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	338.510	3.000	0.000	3.00	1,015.53
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	1,637.130	6.000	0.000	6.00	9,822.78
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	558.590	2.000	0.000	2.00	1,117.18
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	1,056.620	6.000	0.000	7.00	7,396.34
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	369.440	8.000	0.000	8.00	2,955.52
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	1,850.550	8.000	0.000	8.00	14,804.40
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	1,399.060	1.000	0.000	1.00	1,399.06
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	1,343.160	6.000	0.000	6.00	8,058.96
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	514.890	2.000	0.000	2.00	1,029.78
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	1,014.810	4.000	0.000	4.00	4,059.24
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	804.430	2.000	0.000	2.00	1,608.86
0260	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	28.730	1.000	0.000	1.00	28.73
0265	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	2,140.510	8.000	0.000	8.00	17,124.08
0270	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	1,471.940	8.000	0.000	8.00	11,775.52
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	2,249.930	6.000	0.000	6.00	13,499.58
0280	07346097	000	LITTER REMOVAL - TRACT (44)	CYC	1,595.440	6.000	0.000	6.00	9,572.64

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 \$
0285	07346098	000	LITTER REMOVAL - TRACT (45)	CYC	1,605.520	4.000	0.000	4.00	6,422.08
0290	07346099	000	LITTER REMOVAL - TRACT (46)	CYC	132.450	8.000	0.000	8.00	1,059.60
0295	07346100	000	LITTER REMOVAL - TRACT (47)	CYC	1,090.670	4.000	0.000	4.00	4,362.68
0300	07346101	000	LITTER REMOVAL - TRACT (48)	CYC	36.280	1.000	0.000	1.00	36.28
0305	07346102	000	LITTER REMOVAL - TRACT (49)	CYC	1,232.550	8.000	0.000	7.00	8,627.85
0310	07346103	000	LITTER REMOVAL - TRACT (50)	CYC	67.420	10.000	0.000	9.00	606.78
0315	07346104	000	LITTER REMOVAL - TRACT (51)	CYC	2,415.690	8.000	0.000	8.00	19,325.52
0320	07346105	000	LITTER REMOVAL - TRACT (52)	CYC	4,515.530	8.000	0.000	8.00	36,124.24
0325	07346106	000	LITTER REMOVAL - TRACT (53)	CYC	2,192.920	10.000	0.000	9.00	19,736.28
0330	07346107	000	LITTER REMOVAL - TRACT (54)	CYC	1,462.830	10.000	0.000	9.00	13,165.47
0335	07346108	000	LITTER REMOVAL - TRACT (55)	CYC	1,694.080	4.000	0.000	4.00	6,776.32
0340	07346109	000	LITTER REMOVAL - TRACT (56)	CYC	1,316.690	4.000	0.000	4.00	5,266.76

Category Subtotal \$291,251.17

PROJECT SUP - 634653001 CONTROL 634653001

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	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0501	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0502	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0503	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$291,251.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	111.280	2.00	2.000	222.56
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,033.880	1.00	1.000	1,033.88
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	714.950	2.00	2.000	1,429.90
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,262.650	2.00	2.000	2,525.30
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	444.470	4.00	4.000	1,777.88
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	172.630	2.00	2.000	345.26
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,182.650	2.00	2.000	2,365.30
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	449.450	2.00	2.000	898.90
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,560.930	8.00	8.000	12,487.44
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,128.140	1.00	1.000	1,128.14
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	766.790	6.00	6.000	4,600.74
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,133.680	10.00	9.000	10,203.12
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	899.230	6.00	6.000	5,395.38
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	338.050	1.00	1.000	338.05
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	619.830	2.00	2.000	1,239.66
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	958.890	2.00	2.000	1,917.78
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,696.160	2.00	2.000	3,392.32
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	959.010	2.00	2.000	1,918.02
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,071.410	2.00	2.000	2,142.82
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	537.380	4.00	4.000	2,149.52
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	732.770	2.00	2.000	1,465.54
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	117.840	1.00	1.000	117.84
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	233.110	1.00	1.000	233.11
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	341.690	1.00	1.000	341.69
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	294.100	2.00	2.000	588.20
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	371.460	8.00	8.000	2,971.68
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	455.280	2.00	2.000	910.56
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	332.520	1.00	1.000	332.52
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	338.510	3.00	3.000	1,015.53
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	1,637.130	6.00	6.000	9,822.78
07346084	000	LITTER REMOVAL - TRACT (31)	CYC	558.590	2.00	2.000	1,117.18
07346085	000	LITTER REMOVAL - TRACT (32)	CYC	1,056.620	6.00	7.000	7,396.34
07346086	000	LITTER REMOVAL - TRACT (33)	CYC	369.440	8.00	8.000	2,955.52
07346087	000	LITTER REMOVAL - TRACT (34)	CYC	1,850.550	8.00	8.000	14,804.40
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	1,399.060	1.00	1.000	1,399.06
07346089	000	LITTER REMOVAL - TRACT (36)	CYC	1,343.160	6.00	6.000	8,058.96
07346090	000	LITTER REMOVAL - TRACT (37)	CYC	514.890	2.00	2.000	1,029.78
07346091	000	LITTER REMOVAL - TRACT (38)	CYC	1,014.810	4.00	4.000	4,059.24
07346092	000	LITTER REMOVAL - TRACT (39)	CYC	804.430	2.00	2.000	1,608.86
07346093	000	LITTER REMOVAL - TRACT (40)	CYC	28.730	1.00	1.000	28.73
07346094	000	LITTER REMOVAL - TRACT (41)	CYC	2,140.510	8.00	8.000	17,124.08
07346095	000	LITTER REMOVAL - TRACT (42)	CYC	1,471.940	8.00	8.000	11,775.52
07346096	000	LITTER REMOVAL - TRACT (43)	CYC	2,249.930	6.00	6.000	13,499.58

07346097	000	LITTER REMOVAL - TRACT (44)	CYC	1,595.440	6.00	6.000	9,572.64
07346098	000	LITTER REMOVAL - TRACT (45)	CYC	1,605.520	4.00	4.000	6,422.08
07346099	000	LITTER REMOVAL - TRACT (46)	CYC	132.450	8.00	8.000	1,059.60
07346100	000	LITTER REMOVAL - TRACT (47)	CYC	1,090.670	4.00	4.000	4,362.68
07346101	000	LITTER REMOVAL - TRACT (48)	CYC	36.280	1.00	1.000	36.28
07346102	000	LITTER REMOVAL - TRACT (49)	CYC	1,232.550	8.00	7.000	8,627.85
07346103	000	LITTER REMOVAL - TRACT (50)	CYC	67.420	10.00	9.000	606.78
07346104	000	LITTER REMOVAL - TRACT (51)	CYC	2,415.690	8.00	8.000	19,325.52
07346105	000	LITTER REMOVAL - TRACT (52)	CYC	4,515.530	8.00	8.000	36,124.24
07346106	000	LITTER REMOVAL - TRACT (53)	CYC	2,192.920	10.00	9.000	19,736.28
07346107	000	LITTER REMOVAL - TRACT (54)	CYC	1,462.830	10.00	9.000	13,165.47
07346108	000	LITTER REMOVAL - TRACT (55)	CYC	1,694.080	4.00	4.000	6,776.32
07346109	000	LITTER REMOVAL - TRACT (56)	CYC	1,316.690	4.00	4.000	5,266.76

TOTAL ITEM EARNINGS TO DATE \$291,251.17