



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634654001**
 PROJECT: **SUP - 634654001**
 CONTRACT: **08191030**
 AWARD AMOUNT: **\$386,304.03**
 PROJECTED AMOUNT: **\$386,306.03**
 ADJ. PROJECTED AMOUNT: **\$386,306.03**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0024**
 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	\$381,094.65	\$355,044.86	\$26,049.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$381,094.65	\$355,044.86	\$26,049.79
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
	\$381,094.65	\$355,044.86	\$26,049.79
PAID TO CONTRACTOR	\$381,094.65	\$355,044.86	

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 - 634654001 CONTROL 634654001
 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
0060	07346003	000	LITTER REMOVAL (SPOT)	AC	15.000	35.000	\$525.00	400.00	91.50
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	953.730	1.000	\$953.73	6.00	6.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,617.490	1.000	\$1,617.49	8.00	8.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	139.330	1.000	\$139.33	4.00	4.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	257.090	1.000	\$257.09	6.00	6.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	45.710	1.000	\$45.71	8.00	8.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,124.890	1.000	\$1,124.89	10.00	10.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,345.800	1.000	\$2,345.80	4.00	4.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,537.350	1.000	\$1,537.35	6.00	6.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	295.310	1.000	\$295.31	8.00	8.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	630.230	1.000	\$630.23	2.00	2.00
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	44.350	1.000	\$44.35	6.00	6.00
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	299.980	1.000	\$299.98	6.00	6.00
0265	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	1,735.810	1.000	\$1,735.81	6.00	6.00
0270	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	2,146.640	1.000	\$2,146.64	8.00	8.00
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	2,222.310	1.000	\$2,222.31	10.00	10.00
0285	07346098	000	LITTER REMOVAL - TRACT (45)	CYC	1,896.050	1.000	\$1,896.05	8.00	8.00
0295	07346100	000	LITTER REMOVAL - TRACT (47)	CYC	2,811.640	1.000	\$2,811.64	6.00	6.00
0300	07346101	000	LITTER REMOVAL - TRACT (48)	CYC	581.880	1.000	\$581.88	12.00	11.00
0310	07346103	000	LITTER REMOVAL - TRACT (50)	CYC	2,338.960	1.000	\$2,338.96	8.00	8.00
0335	07346108	000	LITTER REMOVAL - TRACT (55)	CYC	2,500.240	1.000	\$2,500.24	10.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$26,049.79

CONTRACT LINE ITEMS

PROJECT SUP - 634654001 CONTROL 634654001
 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	91.50	1,372.50
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	953.730	6.000	0.000	6.00	5,722.38
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,809.860	4.000	0.000	4.00	11,239.44
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,617.490	8.000	0.000	8.00	12,939.92
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	812.280	8.000	0.000	8.00	6,498.24
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	3,398.500	2.000	0.000	2.00	6,797.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	869.890	4.000	0.000	4.00	3,479.56
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	412.660	6.000	0.000	6.00	2,475.96
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	533.760	4.000	0.000	4.00	2,135.04
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,370.420	4.000	0.000	4.00	5,481.68
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	143.230	6.000	0.000	6.00	859.38
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	139.330	4.000	0.000	4.00	557.32
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	257.090	6.000	0.000	6.00	1,542.54
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	45.710	8.000	0.000	8.00	365.68
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,124.890	10.000	0.000	10.00	11,248.90
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	560.680	8.000	0.000	8.00	4,485.44
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,345.800	4.000	0.000	4.00	9,383.20
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,025.300	2.000	0.000	2.00	2,050.60
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,537.350	6.000	0.000	6.00	9,224.10
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	90.860	4.000	0.000	4.00	363.44
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	295.310	8.000	0.000	8.00	2,362.48
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	682.420	3.000	0.000	3.00	2,047.26
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	800.190	4.000	0.000	4.00	3,200.76
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	630.230	2.000	0.000	2.00	1,260.46
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	859.440	8.000	0.000	8.00	6,875.52
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	44.350	6.000	0.000	6.00	266.10
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	371.350	6.000	0.000	6.00	2,228.10
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	434.040	4.000	0.000	4.00	1,736.16
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	111.330	1.000	0.000	1.00	111.33
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,779.580	3.000	0.000	3.00	5,338.74
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	115.200	6.000	0.000	6.00	691.20
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	2,452.330	4.000	0.000	4.00	9,809.32
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	875.670	6.000	0.000	6.00	5,254.02
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	988.660	6.000	0.000	6.00	5,931.96
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	856.060	4.000	0.000	4.00	3,424.24
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	299.980	6.000	0.000	6.00	1,799.88
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	682.880	8.000	0.000	8.00	5,463.04
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	620.130	2.000	0.000	2.00	1,240.26
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	2,120.510	4.000	0.000	4.00	8,482.04
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	126.820	6.000	0.000	6.00	760.92
0260	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	1,732.320	4.000	0.000	4.00	6,929.28
0265	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	1,735.810	6.000	0.000	6.00	10,414.86
0270	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	2,146.640	8.000	0.000	8.00	17,173.12
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	2,222.310	10.000	0.000	10.00	22,223.10

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 \$
0280	07346097	000	LITTER REMOVAL - TRACT (44)	CYC	1,446.880	6.000	0.000	6.00	8,681.28
0285	07346098	000	LITTER REMOVAL - TRACT (45)	CYC	1,896.050	8.000	0.000	8.00	15,168.40
0290	07346099	000	LITTER REMOVAL - TRACT (46)	CYC	2,862.900	6.000	0.000	6.00	17,177.40
0295	07346100	000	LITTER REMOVAL - TRACT (47)	CYC	2,811.640	6.000	0.000	6.00	16,869.84
0300	07346101	000	LITTER REMOVAL - TRACT (48)	CYC	581.880	12.000	0.000	11.00	6,400.68
0305	07346102	000	LITTER REMOVAL - TRACT (49)	CYC	148.230	4.000	0.000	4.00	592.92
0310	07346103	000	LITTER REMOVAL - TRACT (50)	CYC	2,338.960	8.000	0.000	8.00	18,711.68
0315	07346104	000	LITTER REMOVAL - TRACT (51)	CYC	76.640	4.000	0.000	4.00	306.56
0320	07346105	000	LITTER REMOVAL - TRACT (52)	CYC	326.150	6.000	0.000	6.00	1,956.90
0325	07346106	000	LITTER REMOVAL - TRACT (53)	CYC	1,037.440	6.000	0.000	6.00	6,224.64
0330	07346107	000	LITTER REMOVAL - TRACT (54)	CYC	4,780.410	4.000	0.000	4.00	19,121.64
0335	07346108	000	LITTER REMOVAL - TRACT (55)	CYC	2,500.240	10.000	0.000	10.00	25,002.40
0340	07346109	000	LITTER REMOVAL - TRACT (56)	CYC	3,605.640	6.000	0.000	6.00	21,633.84

Category Subtotal \$381,094.65

PROJECT SUP - 634654001 CONTROL 634654001

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 \$381,094.65

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	91.500	1,372.50
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	953.730	6.00	6.000	5,722.38
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,809.860	4.00	4.000	11,239.44
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,617.490	8.00	8.000	12,939.92
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	812.280	8.00	8.000	6,498.24
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	3,398.500	2.00	2.000	6,797.00
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	869.890	4.00	4.000	3,479.56
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	412.660	6.00	6.000	2,475.96
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	533.760	4.00	4.000	2,135.04
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,370.420	4.00	4.000	5,481.68
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	143.230	6.00	6.000	859.38
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	139.330	4.00	4.000	557.32
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	257.090	6.00	6.000	1,542.54
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	45.710	8.00	8.000	365.68
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,124.890	10.00	10.000	11,248.90
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	560.680	8.00	8.000	4,485.44
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,345.800	4.00	4.000	9,383.20
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,025.300	2.00	2.000	2,050.60
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,537.350	6.00	6.000	9,224.10
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	90.860	4.00	4.000	363.44
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	295.310	8.00	8.000	2,362.48
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	682.420	3.00	3.000	2,047.26
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	800.190	4.00	4.000	3,200.76
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	630.230	2.00	2.000	1,260.46
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	859.440	8.00	8.000	6,875.52
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	44.350	6.00	6.000	266.10
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	371.350	6.00	6.000	2,228.10
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	434.040	4.00	4.000	1,736.16
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	111.330	1.00	1.000	111.33
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,779.580	3.00	3.000	5,338.74
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	115.200	6.00	6.000	691.20
07346084	000	LITTER REMOVAL - TRACT (31)	CYC	2,452.330	4.00	4.000	9,809.32
07346085	000	LITTER REMOVAL - TRACT (32)	CYC	875.670	6.00	6.000	5,254.02
07346086	000	LITTER REMOVAL - TRACT (33)	CYC	988.660	6.00	6.000	5,931.96
07346087	000	LITTER REMOVAL - TRACT (34)	CYC	856.060	4.00	4.000	3,424.24
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	299.980	6.00	6.000	1,799.88
07346089	000	LITTER REMOVAL - TRACT (36)	CYC	682.880	8.00	8.000	5,463.04
07346090	000	LITTER REMOVAL - TRACT (37)	CYC	620.130	2.00	2.000	1,240.26
07346091	000	LITTER REMOVAL - TRACT (38)	CYC	2,120.510	4.00	4.000	8,482.04
07346092	000	LITTER REMOVAL - TRACT (39)	CYC	126.820	6.00	6.000	760.92
07346093	000	LITTER REMOVAL - TRACT (40)	CYC	1,732.320	4.00	4.000	6,929.28
07346094	000	LITTER REMOVAL - TRACT (41)	CYC	1,735.810	6.00	6.000	10,414.86
07346095	000	LITTER REMOVAL - TRACT (42)	CYC	2,146.640	8.00	8.000	17,173.12

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	TOTAL
07346096	000	LITTER REMOVAL - TRACT (43)	CYC	2,222.310	10.00	22,223.10
07346097	000	LITTER REMOVAL - TRACT (44)	CYC	1,446.880	6.00	8,681.28
07346098	000	LITTER REMOVAL - TRACT (45)	CYC	1,896.050	8.00	15,168.40
07346099	000	LITTER REMOVAL - TRACT (46)	CYC	2,862.900	6.00	17,177.40
07346100	000	LITTER REMOVAL - TRACT (47)	CYC	2,811.640	6.00	16,869.84
07346101	000	LITTER REMOVAL - TRACT (48)	CYC	581.880	12.00	6,982.56
07346102	000	LITTER REMOVAL - TRACT (49)	CYC	148.230	4.00	592.92
07346103	000	LITTER REMOVAL - TRACT (50)	CYC	2,338.960	8.00	18,711.68
07346104	000	LITTER REMOVAL - TRACT (51)	CYC	76.640	4.00	306.56
07346105	000	LITTER REMOVAL - TRACT (52)	CYC	326.150	6.00	1,956.90
07346106	000	LITTER REMOVAL - TRACT (53)	CYC	1,037.440	6.00	6,224.64
07346107	000	LITTER REMOVAL - TRACT (54)	CYC	4,780.410	4.00	19,121.64
07346108	000	LITTER REMOVAL - TRACT (55)	CYC	2,500.240	10.00	25,002.40
07346109	000	LITTER REMOVAL - TRACT (56)	CYC	3,605.640	6.00	21,633.84

TOTAL ITEM EARNINGS TO DATE \$381,094.65