



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634655001**
 PROJECT: **SUP - 634655001**
 CONTRACT: **08191031**
 AWARD AMOUNT: **\$212,674.39**
 PROJECTED AMOUNT: **\$212,676.39**
 ADJ. PROJECTED AMOUNT: **\$212,676.39**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**
 DISTRICT NAME: **TYLER**
 COUNTY: **ANDERSON**
 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	\$208,174.39	\$208,174.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$208,174.39	\$208,174.39	\$0.00
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	\$208,174.39	\$208,174.39	\$0.00

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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 634655001 CONTROL 634655001
 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	561.580	1.000	0.000	1.00	561.58
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	904.220	1.000	0.000	1.00	904.22
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,155.000	2.000	0.000	2.00	2,310.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,004.330	6.000	0.000	6.00	6,025.98
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,041.610	1.000	0.000	1.00	1,041.61
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	345.350	2.000	0.000	2.00	690.70
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	723.620	3.000	0.000	3.00	2,170.86
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	337.460	1.000	0.000	1.00	337.46
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	937.060	2.000	0.000	2.00	1,874.12
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	295.630	4.000	0.000	4.00	1,182.52
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,003.080	4.000	0.000	4.00	4,012.32
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	614.020	4.000	0.000	4.00	2,456.08
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	562.630	2.000	0.000	2.00	1,125.26
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	935.630	2.000	0.000	2.00	1,871.26
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,795.040	2.000	0.000	2.00	3,590.08
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	744.480	6.000	0.000	6.00	4,466.88
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	808.200	6.000	0.000	6.00	4,849.20
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	4,128.880	2.000	0.000	2.00	8,257.76
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,353.300	4.000	0.000	4.00	5,413.20
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	263.060	2.000	0.000	2.00	526.12
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,537.800	6.000	0.000	6.00	9,226.80
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	235.630	1.000	0.000	1.00	235.63
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	117.690	1.000	0.000	1.00	117.69
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	335.040	2.000	0.000	2.00	670.08
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	225.250	2.000	0.000	2.00	450.50
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	157.960	2.000	0.000	2.00	315.92
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	250.650	2.000	0.000	2.00	501.30
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,134.900	2.000	0.000	2.00	2,269.80
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	2,863.030	1.000	0.000	1.00	2,863.03
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	710.610	2.000	0.000	2.00	1,421.22
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	576.220	1.000	0.000	1.00	576.22
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	7,792.720	4.000	0.000	4.00	31,170.88
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	2,759.990	2.000	0.000	2.00	5,519.98
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	3,368.490	3.000	0.000	3.00	10,105.47
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	81.180	2.000	0.000	2.00	162.36
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	3,271.930	4.000	0.000	4.00	13,087.72
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	326.600	4.000	0.000	4.00	1,306.40
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	1,002.660	3.000	0.000	3.00	3,007.98
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	5,598.930	6.000	0.000	6.00	33,593.58
0260	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	1,300.360	10.000	0.000	10.00	13,003.60
0265	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	3,516.600	4.000	0.000	4.00	14,066.40
0270	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	1,805.770	6.000	0.000	6.00	10,834.62

Category Subtotal \$208,174.39

PROJECT SUP - 634655001 CONTROL 634655001
 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	300.000	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 \$208,174.39

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	561.580	1.00	1.000	561.58
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	904.220	1.00	1.000	904.22
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,155.000	2.00	2.000	2,310.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,004.330	6.00	6.000	6,025.98
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,041.610	1.00	1.000	1,041.61
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	345.350	2.00	2.000	690.70
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	723.620	3.00	3.000	2,170.86
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	337.460	1.00	1.000	337.46
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	937.060	2.00	2.000	1,874.12
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	295.630	4.00	4.000	1,182.52
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,003.080	4.00	4.000	4,012.32
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	614.020	4.00	4.000	2,456.08
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	562.630	2.00	2.000	1,125.26
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	935.630	2.00	2.000	1,871.26
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,795.040	2.00	2.000	3,590.08
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	744.480	6.00	6.000	4,466.88
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	808.200	6.00	6.000	4,849.20
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	4,128.880	2.00	2.000	8,257.76
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,353.300	4.00	4.000	5,413.20
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	263.060	2.00	2.000	526.12
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,537.800	6.00	6.000	9,226.80
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	235.630	1.00	1.000	235.63
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	117.690	1.00	1.000	117.69
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	335.040	2.00	2.000	670.08
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	225.250	2.00	2.000	450.50
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	157.960	2.00	2.000	315.92
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	250.650	2.00	2.000	501.30
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,134.900	2.00	2.000	2,269.80
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	2,863.030	1.00	1.000	2,863.03
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	710.610	2.00	2.000	1,421.22
07346084	000	LITTER REMOVAL - TRACT (31)	CYC	576.220	1.00	1.000	576.22
07346085	000	LITTER REMOVAL - TRACT (32)	CYC	7,792.720	4.00	4.000	31,170.88
07346086	000	LITTER REMOVAL - TRACT (33)	CYC	2,759.990	2.00	2.000	5,519.98
07346087	000	LITTER REMOVAL - TRACT (34)	CYC	3,368.490	3.00	3.000	10,105.47
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	81.180	2.00	2.000	162.36
07346089	000	LITTER REMOVAL - TRACT (36)	CYC	3,271.930	4.00	4.000	13,087.72
07346090	000	LITTER REMOVAL - TRACT (37)	CYC	326.600	4.00	4.000	1,306.40
07346091	000	LITTER REMOVAL - TRACT (38)	CYC	1,002.660	3.00	3.000	3,007.98
07346092	000	LITTER REMOVAL - TRACT (39)	CYC	5,598.930	6.00	6.000	33,593.58
07346093	000	LITTER REMOVAL - TRACT (40)	CYC	1,300.360	10.00	10.000	13,003.60
07346094	000	LITTER REMOVAL - TRACT (41)	CYC	3,516.600	4.00	4.000	14,066.40
07346095	000	LITTER REMOVAL - TRACT (42)	CYC	1,805.770	6.00	6.000	10,834.62

TOTAL ITEM EARNINGS TO DATE

\$208,174.39