



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634656001**
 PROJECT: **SUP - 634656001**
 CONTRACT: **08191047**
 AWARD AMOUNT: **\$172,003.44**
 PROJECTED AMOUNT: **\$172,005.44**
 ADJ. PROJECTED AMOUNT: **\$172,005.44**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 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	\$125,981.61	\$125,981.61	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$125,981.61	\$125,981.61	\$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	\$125,981.61	\$125,981.61	\$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 - 634656001 CONTROL 634656001
 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	115.370	1.000	0.000	1.00	115.37
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,006.200	2.000	0.000	2.00	2,012.40
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	3,681.200	2.000	0.000	1.00	3,681.20
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	33.970	2.000	0.000	1.00	33.97
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	234.030	2.000	0.000	1.00	234.03
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	680.330	2.000	0.000	1.00	680.33
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	570.340	2.000	0.000	1.00	570.34
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,651.890	6.000	0.000	4.00	6,607.56
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	622.280	1.000	0.000	1.00	622.28
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	675.750	2.000	0.000	2.00	1,351.50
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	761.160	2.000	0.000	2.00	1,522.32
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	536.110	4.000	0.000	4.00	2,144.44
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,339.220	2.000	0.000	1.00	2,339.22
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,035.590	2.000	0.000	1.00	1,035.59
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	312.440	4.000	0.000	4.00	1,249.76
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	91.740	3.000	0.000	2.00	183.48
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,068.820	1.000	0.000	1.00	1,068.82
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	4,297.340	2.000	0.000	2.00	8,594.68
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	343.500	2.000	0.000	1.00	343.50
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	25.660	1.000	0.000	1.00	25.66
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	2,462.010	2.000	0.000	1.00	2,462.01
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	843.030	2.000	0.000	2.00	1,686.06
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,804.660	2.000	0.000	1.00	1,804.66
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	115.790	1.000	0.000	1.00	115.79
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	2,772.010	2.000	0.000	1.00	2,772.01
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	450.800	2.000	0.000	1.00	450.80
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	3,065.860	1.000	0.000	1.00	3,065.86
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,884.390	6.000	0.000	4.00	7,537.56
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,803.770	2.000	0.000	2.00	3,607.54
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	1,434.970	4.000	0.000	3.00	4,304.91
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	1,618.080	1.000	0.000	1.00	1,618.08
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	1,297.370	2.000	0.000	1.00	1,297.37
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	4,265.820	2.000	0.000	1.00	4,265.82
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	1,660.670	2.000	0.000	1.00	1,660.67
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	3,895.520	6.000	0.000	4.00	15,582.08
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	233.420	1.000	0.000	1.00	233.42
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	2,750.440	4.000	0.000	4.00	11,001.76
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	454.120	4.000	0.000	4.00	1,816.48
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	6,570.570	4.000	0.000	4.00	26,282.28

Category Subtotal \$125,981.61

PROJECT SUP - 634656001 CONTROL 634656001

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 \$125,981.61

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	115.370	1.00	1.000	115.37
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,006.200	2.00	2.000	2,012.40
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	3,681.200	2.00	1.000	3,681.20
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	33.970	2.00	1.000	33.97
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	234.030	2.00	1.000	234.03
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	680.330	2.00	1.000	680.33
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	570.340	2.00	1.000	570.34
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,651.890	6.00	4.000	6,607.56
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	622.280	1.00	1.000	622.28
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	675.750	2.00	2.000	1,351.50
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	761.160	2.00	2.000	1,522.32
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	536.110	4.00	4.000	2,144.44
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,339.220	2.00	1.000	2,339.22
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,035.590	2.00	1.000	1,035.59
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	312.440	4.00	4.000	1,249.76
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	91.740	3.00	2.000	183.48
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,068.820	1.00	1.000	1,068.82
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	4,297.340	2.00	2.000	8,594.68
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	343.500	2.00	1.000	343.50
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	25.660	1.00	1.000	25.66
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	2,462.010	2.00	1.000	2,462.01
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	843.030	2.00	2.000	1,686.06
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,804.660	2.00	1.000	1,804.66
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	115.790	1.00	1.000	115.79
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	2,772.010	2.00	1.000	2,772.01
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	450.800	2.00	1.000	450.80
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	3,065.860	1.00	1.000	3,065.86
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,884.390	6.00	4.000	7,537.56
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,803.770	2.00	2.000	3,607.54
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	1,434.970	4.00	3.000	4,304.91
07346084	000	LITTER REMOVAL - TRACT (31)	CYC	1,618.080	1.00	1.000	1,618.08
07346085	000	LITTER REMOVAL - TRACT (32)	CYC	1,297.370	2.00	1.000	1,297.37
07346086	000	LITTER REMOVAL - TRACT (33)	CYC	4,265.820	2.00	1.000	4,265.82
07346087	000	LITTER REMOVAL - TRACT (34)	CYC	1,660.670	2.00	1.000	1,660.67
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	3,895.520	6.00	4.000	15,582.08
07346089	000	LITTER REMOVAL - TRACT (36)	CYC	233.420	1.00	1.000	233.42
07346090	000	LITTER REMOVAL - TRACT (37)	CYC	2,750.440	4.00	4.000	11,001.76
07346091	000	LITTER REMOVAL - TRACT (38)	CYC	454.120	4.00	4.000	1,816.48
07346092	000	LITTER REMOVAL - TRACT (39)	CYC	6,570.570	4.00	4.000	26,282.28

TOTAL ITEM EARNINGS TO DATE

\$125,981.61