



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634657001**
 PROJECT: **SUP - 634657001**
 CONTRACT: **08191048**
 AWARD AMOUNT: **\$293,689.96**
 PROJECTED AMOUNT: **\$293,691.96**
 ADJ. PROJECTED AMOUNT: **\$306,576.52**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0064**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/22/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.26**
 % 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: **08/11/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$297,857.16	\$297,857.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$297,857.16	\$297,857.16	\$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	\$297,857.16	\$297,857.16	\$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: 710
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	Diary Adjustment
09/01/2021		1	Contract already completed. A Progress estimate was run but it should have been a final.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 634657001 CONTROL 634657001
 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	990.250	4.000	0.000	4.00	3,961.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,010.280	2.000	0.000	2.00	2,020.56
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	362.960	4.000	0.000	4.00	1,451.84
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	227.150	2.000	0.000	2.00	454.30
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	672.710	4.000	-4.000	1.00	672.71
0086	07346058		LITTER REMOVAL - TRACT (5)	CYC	1,374.950	0.000	4.000	3.00	4,124.85
			Extend Limits FM 1662 FM 1798 to FM 839						
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,412.900	4.000	0.000	4.00	13,651.60
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	689.720	4.000	0.000	4.00	2,758.88
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,646.760	2.000	0.000	2.00	5,293.52
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	704.760	4.000	0.000	4.00	2,819.04
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	561.750	4.000	0.000	4.00	2,247.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,021.200	2.000	0.000	2.00	2,042.40
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	368.790	4.000	0.000	4.00	1,475.16
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,856.990	6.000	0.000	6.00	11,141.94
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,220.410	6.000	0.000	6.00	13,322.46
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,125.220	2.000	0.000	2.00	2,250.44
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,121.220	2.000	0.000	2.00	2,242.44
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	193.190	2.000	0.000	2.00	386.38
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	975.650	2.000	0.000	2.00	1,951.30
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	337.970	2.000	0.000	2.00	675.94
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,228.470	4.000	0.000	4.00	4,913.88
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	799.600	6.000	0.000	6.00	4,797.60
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	780.610	4.000	0.000	4.00	3,122.44
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	2,147.970	2.000	0.000	2.00	4,295.94
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	405.760	6.000	0.000	6.00	2,434.56
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	371.690	4.000	0.000	4.00	1,486.76
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	2,518.930	4.000	0.000	4.00	10,075.72
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	372.300	4.000	0.000	4.00	1,489.20
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	889.940	6.000	-5.000	2.00	1,779.88
0201	07346081		LITTER REMOVAL - TRACT (28)	CYC	2,905.060	0.000	5.000	4.00	11,620.24
			Extend Limits on FM 839 from US 79 to US 84						
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,434.330	4.000	0.000	4.00	5,737.32
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	2,128.180	2.000	0.000	2.00	4,256.36
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	364.440	2.000	0.000	2.00	728.88
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	1,684.610	2.000	0.000	2.00	3,369.22
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	847.520	6.000	0.000	6.00	5,085.12
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	612.920	4.000	0.000	4.00	2,451.68
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	1,242.110	8.000	0.000	8.00	9,936.88
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	1,402.630	2.000	0.000	2.00	2,805.26
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	2,543.940	4.000	0.000	4.00	10,175.76
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	1,628.580	4.000	0.000	4.00	6,514.32
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	2,639.530	4.000	0.000	4.00	10,558.12

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 \$
0260	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	2,038.440	6.000	0.000	6.00	12,230.64
0265	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	2,278.430	4.000	0.000	4.00	9,113.72
0270	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	2,546.580	4.000	0.000	4.00	10,186.32
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	10,487.040	6.000	0.000	6.00	62,922.24
0280	07346097	000	LITTER REMOVAL - TRACT (44)	CYC	3,614.130	4.000	0.000	4.00	14,456.52
0285	07346098	000	LITTER REMOVAL - TRACT (45)	CYC	3,184.410	2.000	0.000	2.00	6,368.82
Category Subtotal									\$297,857.16

PROJECT SUP - 634657001 CONTROL 634657001

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 \$297,857.16

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	990.250	4.00	4.000	3,961.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,010.280	2.00	2.000	2,020.56
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	362.960	4.00	4.000	1,451.84
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	227.150	2.00	2.000	454.30
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	672.710	4.00	1.000	672.71
07346058		LITTER REMOVAL - TRACT (5)	CYC	1,374.950	4.00	3.000	4,124.85
		Extend Limits FM 1662 FM 1798 to FM 839					
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	3,412.900	4.00	4.000	13,651.60
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	689.720	4.00	4.000	2,758.88
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,646.760	2.00	2.000	5,293.52
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	704.760	4.00	4.000	2,819.04
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	561.750	4.00	4.000	2,247.00
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,021.200	2.00	2.000	2,042.40
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	368.790	4.00	4.000	1,475.16
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,856.990	6.00	6.000	11,141.94
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,220.410	6.00	6.000	13,322.46
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,125.220	2.00	2.000	2,250.44
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,121.220	2.00	2.000	2,242.44
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	193.190	2.00	2.000	386.38
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	975.650	2.00	2.000	1,951.30
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	337.970	2.00	2.000	675.94
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,228.470	4.00	4.000	4,913.88
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	799.600	6.00	6.000	4,797.60
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	780.610	4.00	4.000	3,122.44
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	2,147.970	2.00	2.000	4,295.94
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	405.760	6.00	6.000	2,434.56
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	371.690	4.00	4.000	1,486.76
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	2,518.930	4.00	4.000	10,075.72
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	372.300	4.00	4.000	1,489.20
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	889.940	6.00	2.000	1,779.88
07346081		LITTER REMOVAL - TRACT (28)	CYC	2,905.060	6.00	4.000	11,620.24
		Extend Limits on FM 839 from US 79 to US 84					
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,434.330	4.00	4.000	5,737.32
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	2,128.180	2.00	2.000	4,256.36
07346084	000	LITTER REMOVAL - TRACT (31)	CYC	364.440	2.00	2.000	728.88
07346085	000	LITTER REMOVAL - TRACT (32)	CYC	1,684.610	2.00	2.000	3,369.22
07346086	000	LITTER REMOVAL - TRACT (33)	CYC	847.520	6.00	6.000	5,085.12
07346087	000	LITTER REMOVAL - TRACT (34)	CYC	612.920	4.00	4.000	2,451.68
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	1,242.110	8.00	8.000	9,936.88
07346089	000	LITTER REMOVAL - TRACT (36)	CYC	1,402.630	2.00	2.000	2,805.26
07346090	000	LITTER REMOVAL - TRACT (37)	CYC	2,543.940	4.00	4.000	10,175.76
07346091	000	LITTER REMOVAL - TRACT (38)	CYC	1,628.580	4.00	4.000	6,514.32
07346092	000	LITTER REMOVAL - TRACT (39)	CYC	2,639.530	4.00	4.000	10,558.12

07346093	000	LITTER REMOVAL - TRACT (40)	CYC	2,038.440	6.00	6.000	12,230.64
07346094	000	LITTER REMOVAL - TRACT (41)	CYC	2,278.430	4.00	4.000	9,113.72
07346095	000	LITTER REMOVAL - TRACT (42)	CYC	2,546.580	4.00	4.000	10,186.32
07346096	000	LITTER REMOVAL - TRACT (43)	CYC	10,487.040	6.00	6.000	62,922.24
07346097	000	LITTER REMOVAL - TRACT (44)	CYC	3,614.130	4.00	4.000	14,456.52
07346098	000	LITTER REMOVAL - TRACT (45)	CYC	3,184.410	2.00	2.000	6,368.82

TOTAL ITEM EARNINGS TO DATE **\$297,857.16**