



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **637031001**
 PROJECT: **SUP - 637031001**
 CONTRACT: **09201130**
 AWARD AMOUNT: **\$67,057.77**
 PROJECTED AMOUNT: **\$67,057.77**
 ADJ. PROJECTED AMOUNT: **\$67,057.77**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/27/2020**
 AWARD DATE: **09/27/2020**
 NOTICE TO PROCEED DATE: **10/01/2020**
 WORK BEGIN DATE: **10/01/2020**
 ACCEPTED DATE: **10/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,149.08	\$14,149.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,149.08	\$14,149.08	\$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	\$14,149.08	\$14,149.08	\$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: 10/01/2020
TIME CHARGES BEGIN: 10/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 637031001 CONTROL 637031001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,085.340	6.000	0.000	1.00	2,085.34
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	767.280	6.000	0.000	1.00	767.28
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,515.000	3.000	0.000	1.00	1,515.00
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	919.800	4.000	0.000	1.00	919.80
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	838.640	2.000	0.000	1.00	838.64
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	352.610	3.000	0.000	1.00	352.61
0125	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,812.200	3.000	0.000	1.00	1,812.20
0130	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	967.600	3.000	0.000	1.00	967.60
0140	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	836.400	3.000	0.000	1.00	836.40
0155	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,041.400	3.000	0.000	1.00	1,041.40
0165	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	582.660	4.000	0.000	1.00	582.66
0180	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	619.450	2.000	0.000	1.00	619.45
0215	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	304.960	2.000	0.000	1.00	304.96
0225	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	400.260	2.000	0.000	1.00	400.26
0230	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	324.020	2.000	0.000	1.00	324.02
0235	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	133.420	2.000	0.000	2.00	266.84
0240	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	190.600	2.000	0.000	2.00	381.20
0260	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	28.590	2.000	0.000	1.00	28.59
0265	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	104.830	2.000	0.000	1.00	104.83
Category Subtotal									\$14,149.08

PROJECT SUP - 637031001 CONTROL 637031001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	07346003	000	LITTER REMOVAL (SPOT)	AC	10.390	100.000	0.000	0.000	0.00
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	409.790	2.000	0.000	0.000	0.00
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	424.200	3.000	0.000	0.000	0.00
0100	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	257.310	2.000	0.000	0.000	0.00
0105	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	171.540	2.000	0.000	0.000	0.00
0110	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	581.330	2.000	0.000	0.000	0.00
0115	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	133.420	2.000	0.000	0.000	0.00
0120	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	123.890	2.000	0.000	0.000	0.00
0135	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	549.400	3.000	0.000	0.000	0.00
0145	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	196.800	3.000	0.000	0.000	0.00
0150	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	492.000	3.000	0.000	0.000	0.00
0160	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	771.930	2.000	0.000	0.000	0.00
0170	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	57.180	2.000	0.000	0.000	0.00
0175	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	590.860	2.000	0.000	0.000	0.00
0185	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	400.260	2.000	0.000	0.000	0.00
0190	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	164.000	3.000	0.000	0.000	0.00

0195	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	314.490	2.000	0.000	0.000	0.00
0200	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	457.440	2.000	0.000	0.000	0.00
0205	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	257.310	2.000	0.000	0.000	0.00
0210	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	82.000	3.000	0.000	0.000	0.00
0220	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	343.080	2.000	0.000	0.000	0.00
0245	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	571.800	2.000	0.000	0.000	0.00
0250	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	123.890	2.000	0.000	0.000	0.00
0255	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	190.600	2.000	0.000	0.000	0.00
0270	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	95.300	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$14,149.08

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	2,085.340	6.00	1.000	2,085.34
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	767.280	6.00	1.000	767.28
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,515.000	3.00	1.000	1,515.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	919.800	4.00	1.000	919.80
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	838.640	2.00	1.000	838.64
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07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,812.200	3.00	1.000	1,812.20
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	967.600	3.00	1.000	967.60
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	836.400	3.00	1.000	836.40
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,041.400	3.00	1.000	1,041.40
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	582.660	4.00	1.000	582.66
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07346087	000	LITTER REMOVAL - TRACT (34)	CYC	400.260	2.00	1.000	400.26
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07346089	000	LITTER REMOVAL - TRACT (36)	CYC	133.420	2.00	2.000	266.84
07346090	000	LITTER REMOVAL - TRACT (37)	CYC	190.600	2.00	2.000	381.20
07346094	000	LITTER REMOVAL - TRACT (41)	CYC	28.590	2.00	1.000	28.59
07346095	000	LITTER REMOVAL - TRACT (42)	CYC	104.830	2.00	1.000	104.83
TOTAL ITEM EARNINGS TO DATE							\$14,149.08