



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637033001**  
 PROJECT: **SUP - 637033001**  
 CONTRACT: **09201136**  
 AWARD AMOUNT: **\$105,038.42**  
 PROJECTED AMOUNT: **\$105,038.42**  
 ADJ. PROJECTED AMOUNT: **\$105,038.42**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0096**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SAN AUGUSTINE**  
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2021** to **11/01/2021**  
 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: **11/01/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,919.67	\$24,919.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,919.67	\$24,919.67	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$24,919.67</b>	<b>\$24,919.67</b>	<b>\$0.00</b>

**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: \$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
11/01/2021	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 - 637033001 CONTROL 637033001  
 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	8.510	50.000	0.000	5.00	42.55
0060	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	1,617.780	6.000	0.000	2.00	3,235.56
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,086.680	6.000	0.000	2.00	4,173.36
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,525.610	6.000	0.000	1.00	1,525.61
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,155.170	6.000	0.000	2.00	2,310.34
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,087.950	6.000	0.000	1.00	1,087.95
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	61.110	6.000	0.000	1.00	61.11
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	217.160	6.000	0.000	2.00	434.32
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	698.430	6.000	0.000	2.00	1,396.86
0100	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	816.540	6.000	0.000	1.00	816.54
0105	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	554.800	6.000	0.000	2.00	1,109.60
0115	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	537.590	6.000	0.000	4.00	2,150.36
0120	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	372.970	6.000	0.000	1.00	372.97
0125	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	290.770	6.000	0.000	1.00	290.77
0130	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	460.750	6.000	0.000	3.00	1,382.25
0135	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	545.660	6.000	0.000	3.00	1,636.98
0140	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	480.320	6.000	0.000	2.00	960.64
0150	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	255.370	4.000	0.000	1.00	255.37
0185	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	52.100	2.000	0.000	1.00	52.10
0190	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	55.020	6.000	0.000	1.00	55.02
0195	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	144.210	4.000	0.000	1.00	144.21
0205	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	91.660	6.000	0.000	1.00	91.66
0220	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	76.650	6.000	0.000	1.00	76.65
0230	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	610.880	6.000	0.000	1.00	610.88
0235	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	108.290	6.000	0.000	1.00	108.29
0265	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	537.720	6.000	0.000	1.00	537.72

Category Subtotal \$24,919.67

PROJECT SUP - 637033001 CONTROL 637033001  
 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 (\$)
0110	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	3.280	6.000	0.000	0.000	0.00
0145	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	366.950	6.000	0.000	0.000	0.00
0155	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	56.220	4.000	0.000	0.000	0.00
0160	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	206.260	6.000	0.000	0.000	0.00
0165	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	356.760	6.000	0.000	0.000	0.00
0170	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	141.380	6.000	0.000	0.000	0.00
0175	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	72.230	2.000	0.000	0.000	0.00
0180	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	18.430	6.000	0.000	0.000	0.00
0200	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	295.650	6.000	0.000	0.000	0.00

CONTRACT ID	637033001	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0210	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	65.320	4.000	0.000	0.000	0.00	
0215	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	116.430	2.000	0.000	0.000	0.00	
0225	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	201.400	6.000	0.000	0.000	0.00	
0240	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	350.280	4.000	0.000	0.000	0.00	
0245	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	493.830	4.000	0.000	0.000	0.00	
0250	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	165.750	6.000	0.000	0.000	0.00	
0255	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	76.500	4.000	0.000	0.000	0.00	
0260	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	277.360	4.000	0.000	0.000	0.00	
0270	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	382.430	6.000	0.000	0.000	0.00	
0275	07346097	000	LITTER REMOVAL - TRACT (44)	CYC	195.770	2.000	0.000	0.000	0.00	
0280	07346098	000	LITTER REMOVAL - TRACT (45)	CYC	48.350	2.000	0.000	0.000	0.00	
285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
290	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
295	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	
								<b>Category Subtotal</b>	<u>0.00</u>	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$24,919.67

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	8.510	50.00	5.000	42.55
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	1,617.780	6.00	2.000	3,235.56
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,086.680	6.00	2.000	4,173.36
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,525.610	6.00	1.000	1,525.61
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,155.170	6.00	2.000	2,310.34
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,087.950	6.00	1.000	1,087.95
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	61.110	6.00	1.000	61.11
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	217.160	6.00	2.000	434.32
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	698.430	6.00	2.000	1,396.86
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	816.540	6.00	1.000	816.54
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	554.800	6.00	2.000	1,109.60
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	537.590	6.00	4.000	2,150.36
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	372.970	6.00	1.000	372.97
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	290.770	6.00	1.000	290.77
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	460.750	6.00	3.000	1,382.25
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	545.660	6.00	3.000	1,636.98
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	480.320	6.00	2.000	960.64
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	255.370	4.00	1.000	255.37
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	52.100	2.00	1.000	52.10
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	55.020	6.00	1.000	55.02
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	144.210	4.00	1.000	144.21
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	91.660	6.00	1.000	91.66
07346086	000	LITTER REMOVAL - TRACT (33)	CYC	76.650	6.00	1.000	76.65
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	610.880	6.00	1.000	610.88
07346089	000	LITTER REMOVAL - TRACT (36)	CYC	108.290	6.00	1.000	108.29
07346095	000	LITTER REMOVAL - TRACT (42)	CYC	537.720	6.00	1.000	537.72
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$24,919.67</b>