



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637034001**
 PROJECT: **SUP - 637034001**
 CONTRACT: **09201131**
 AWARD AMOUNT: **\$76,589.14**
 PROJECTED AMOUNT: **\$76,589.14**
 ADJ. PROJECTED AMOUNT: **\$76,589.14**
 CONTRACTOR: **WORKQUEST**

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

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 | \$27,700.35 | \$27,700.35 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$27,700.35 | \$27,700.35 | \$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 | \$27,700.35 | \$27,700.35 | \$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

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| 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 - 637034001 CONTROL 637034001
 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 | 2,038.410 | 6.000 | 0.000 | 3.00 | 6,115.23 |
| 0065 | 07346055 | 000 | LITTER REMOVAL - TRACT (2) | CYC | 2,475.560 | 4.000 | 0.000 | 1.00 | 2,475.56 |
| 0075 | 07346057 | 000 | LITTER REMOVAL - TRACT (4) | CYC | 437.380 | 3.000 | 0.000 | 1.00 | 437.38 |
| 0080 | 07346058 | 000 | LITTER REMOVAL - TRACT (5) | CYC | 651.200 | 4.000 | 0.000 | 2.00 | 1,302.40 |
| 0085 | 07346059 | 000 | LITTER REMOVAL - TRACT (6) | CYC | 588.240 | 2.000 | 0.000 | 2.00 | 1,176.48 |
| 0090 | 07346060 | 000 | LITTER REMOVAL - TRACT (7) | CYC | 1,103.140 | 4.000 | 0.000 | 1.00 | 1,103.14 |
| 0095 | 07346061 | 000 | LITTER REMOVAL - TRACT (8) | CYC | 1,278.400 | 4.000 | 0.000 | 1.00 | 1,278.40 |
| 0105 | 07346063 | 000 | LITTER REMOVAL - TRACT (10) | CYC | 237.830 | 1.000 | 0.000 | 1.00 | 237.83 |
| 0115 | 07346065 | 000 | LITTER REMOVAL - TRACT (12) | CYC | 1,129.440 | 4.000 | 0.000 | 3.00 | 3,388.32 |
| 0120 | 07346066 | 000 | LITTER REMOVAL - TRACT (13) | CYC | 1,428.680 | 3.000 | 0.000 | 3.00 | 4,286.04 |
| 0130 | 07346068 | 000 | LITTER REMOVAL - TRACT (15) | CYC | 573.300 | 4.000 | 0.000 | 1.00 | 573.30 |
| 0140 | 07346070 | 000 | LITTER REMOVAL - TRACT (17) | CYC | 322.420 | 2.000 | 0.000 | 2.00 | 644.84 |
| 0150 | 07346072 | 000 | LITTER REMOVAL - TRACT (19) | CYC | 335.880 | 2.000 | 0.000 | 1.00 | 335.88 |
| 0155 | 07346073 | 000 | LITTER REMOVAL - TRACT (20) | CYC | 56.900 | 1.000 | 0.000 | 1.00 | 56.90 |
| 0160 | 07346074 | 000 | LITTER REMOVAL - TRACT (21) | CYC | 102.340 | 1.000 | 0.000 | 1.00 | 102.34 |
| 0165 | 07346075 | 000 | LITTER REMOVAL - TRACT (22) | CYC | 95.490 | 1.000 | 0.000 | 1.00 | 95.49 |
| 0170 | 07346076 | 000 | LITTER REMOVAL - TRACT (23) | CYC | 633.550 | 2.000 | 0.000 | 2.00 | 1,267.10 |
| 0185 | 07346079 | 000 | LITTER REMOVAL - TRACT (26) | CYC | 334.020 | 3.000 | 0.000 | 1.00 | 334.02 |
| 0190 | 07346080 | 000 | LITTER REMOVAL - TRACT (27) | CYC | 142.950 | 1.000 | 0.000 | 1.00 | 142.95 |
| 0210 | 07346084 | 000 | LITTER REMOVAL - TRACT (31) | CYC | 216.220 | 1.000 | 0.000 | 1.00 | 216.22 |
| 0230 | 07346088 | 000 | LITTER REMOVAL - TRACT (35) | CYC | 39.830 | 1.000 | 0.000 | 1.00 | 39.83 |
| 0240 | 07346090 | 000 | LITTER REMOVAL - TRACT (37) | CYC | 1,456.680 | 4.000 | 0.000 | 1.00 | 1,456.68 |
| 0250 | 07346092 | 000 | LITTER REMOVAL - TRACT (39) | CYC | 211.340 | 4.000 | 0.000 | 3.00 | 634.02 |

Category Subtotal \$27,700.35

PROJECT SUP - 637034001 CONTROL 637034001
 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 | 8.820 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 07346056 | 000 | LITTER REMOVAL - TRACT (3) | CYC | 580.720 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 07346062 | 000 | LITTER REMOVAL - TRACT (9) | CYC | 1,186.250 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 07346064 | 000 | LITTER REMOVAL - TRACT (11) | CYC | 291.840 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 07346067 | 000 | LITTER REMOVAL - TRACT (14) | CYC | 936.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 07346069 | 000 | LITTER REMOVAL - TRACT (16) | CYC | 583.350 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 07346071 | 000 | LITTER REMOVAL - TRACT (18) | CYC | 859.660 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 07346077 | 000 | LITTER REMOVAL - TRACT (24) | CYC | 125.180 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 07346078 | 000 | LITTER REMOVAL - TRACT (25) | CYC | 210.530 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 07346081 | 000 | LITTER REMOVAL - TRACT (28) | CYC | 578.520 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 07346082 | 000 | LITTER REMOVAL - TRACT (29) | CYC | 150.300 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 07346083 | 000 | LITTER REMOVAL - TRACT (30) | CYC | 267.520 | 2.000 | 0.000 | 0.000 | 0.00 |

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|------|----------|-----|------------------------------------|-----|---------|-----------|-------|-------|------|
| 0215 | 07346085 | 000 | LITTER REMOVAL - TRACT (32) | CYC | 139.400 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 07346086 | 000 | LITTER REMOVAL - TRACT (33) | CYC | 131.580 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 07346087 | 000 | LITTER REMOVAL - TRACT (34) | CYC | 24.750 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 07346089 | 000 | LITTER REMOVAL - TRACT (36) | CYC | 264.180 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 07346091 | 000 | LITTER REMOVAL - TRACT (38) | CYC | 90.570 | 2.000 | 0.000 | 0.000 | 0.00 |
| 255 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 260 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 265 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$27,700.35

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 | 2,038.410 | 6.00 | 3.000 | 6,115.23 |
| 07346055 | 000 | LITTER REMOVAL - TRACT (2) | CYC | 2,475.560 | 4.00 | 1.000 | 2,475.56 |
| 07346057 | 000 | LITTER REMOVAL - TRACT (4) | CYC | 437.380 | 3.00 | 1.000 | 437.38 |
| 07346058 | 000 | LITTER REMOVAL - TRACT (5) | CYC | 651.200 | 4.00 | 2.000 | 1,302.40 |
| 07346059 | 000 | LITTER REMOVAL - TRACT (6) | CYC | 588.240 | 2.00 | 2.000 | 1,176.48 |
| 07346060 | 000 | LITTER REMOVAL - TRACT (7) | CYC | 1,103.140 | 4.00 | 1.000 | 1,103.14 |
| 07346061 | 000 | LITTER REMOVAL - TRACT (8) | CYC | 1,278.400 | 4.00 | 1.000 | 1,278.40 |
| 07346063 | 000 | LITTER REMOVAL - TRACT (10) | CYC | 237.830 | 1.00 | 1.000 | 237.83 |
| 07346065 | 000 | LITTER REMOVAL - TRACT (12) | CYC | 1,129.440 | 4.00 | 3.000 | 3,388.32 |
| 07346066 | 000 | LITTER REMOVAL - TRACT (13) | CYC | 1,428.680 | 3.00 | 3.000 | 4,286.04 |
| 07346068 | 000 | LITTER REMOVAL - TRACT (15) | CYC | 573.300 | 4.00 | 1.000 | 573.30 |
| 07346070 | 000 | LITTER REMOVAL - TRACT (17) | CYC | 322.420 | 2.00 | 2.000 | 644.84 |
| 07346072 | 000 | LITTER REMOVAL - TRACT (19) | CYC | 335.880 | 2.00 | 1.000 | 335.88 |
| 07346073 | 000 | LITTER REMOVAL - TRACT (20) | CYC | 56.900 | 1.00 | 1.000 | 56.90 |
| 07346074 | 000 | LITTER REMOVAL - TRACT (21) | CYC | 102.340 | 1.00 | 1.000 | 102.34 |
| 07346075 | 000 | LITTER REMOVAL - TRACT (22) | CYC | 95.490 | 1.00 | 1.000 | 95.49 |
| 07346076 | 000 | LITTER REMOVAL - TRACT (23) | CYC | 633.550 | 2.00 | 2.000 | 1,267.10 |
| 07346079 | 000 | LITTER REMOVAL - TRACT (26) | CYC | 334.020 | 3.00 | 1.000 | 334.02 |
| 07346080 | 000 | LITTER REMOVAL - TRACT (27) | CYC | 142.950 | 1.00 | 1.000 | 142.95 |
| 07346084 | 000 | LITTER REMOVAL - TRACT (31) | CYC | 216.220 | 1.00 | 1.000 | 216.22 |
| 07346088 | 000 | LITTER REMOVAL - TRACT (35) | CYC | 39.830 | 1.00 | 1.000 | 39.83 |
| 07346090 | 000 | LITTER REMOVAL - TRACT (37) | CYC | 1,456.680 | 4.00 | 1.000 | 1,456.68 |
| 07346092 | 000 | LITTER REMOVAL - TRACT (39) | CYC | 211.340 | 4.00 | 3.000 | 634.02 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$27,700.35 |