



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **641893001**
 PROJECT: **SUP - 641893001**
 CONTRACT: **08222034**
 AWARD AMOUNT: **\$182,072.41**
 PROJECTED AMOUNT: **\$182,072.41**
 ADJ. PROJECTED AMOUNT: **\$186,685.49**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.63**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2022**
 AWARD DATE: **08/22/2022**
 NOTICE TO PROCEED DATE: **08/29/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$185,995.77	\$185,995.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$185,995.77	\$185,995.77	\$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	\$185,995.77	\$185,995.77	\$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

<u>WORK BEGIN DATE:</u>	09/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	364	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2023		1	AWAIT FINAL ACCEPT
10/02/2023		1	AWAIT FINAL ACCEPT
10/03/2023		1	AWAIT FINAL ACCEPT
10/04/2023		1	AWAIT FINAL ACCEPT
10/05/2023		1	AWAIT FINAL ACCEPT
10/06/2023		1	AWAIT FINAL ACCEPT
10/07/2023		1	AWAIT FINAL ACCEPT
10/08/2023		1	AWAIT FINAL ACCEPT
10/09/2023		1	AWAIT FINAL ACCEPT
10/10/2023		1	AWAIT FINAL ACCEPT
10/11/2023		1	AWAIT FINAL ACCEPT
10/12/2023		1	AWAIT FINAL ACCEPT
10/13/2023		1	AWAIT FINAL ACCEPT
10/14/2023		1	AWAIT FINAL ACCEPT
10/15/2023		1	AWAIT FINAL ACCEPT
10/16/2023		1	AWAIT FINAL ACCEPT
10/17/2023		1	AWAIT FINAL ACCEPT
10/18/2023		1	AWAIT FINAL ACCEPT
10/19/2023		1	AWAIT FINAL ACCEPT
10/20/2023		1	AWAIT FINAL ACCEPT
10/21/2023		1	AWAIT FINAL ACCEPT
10/22/2023		1	AWAIT FINAL ACCEPT
10/23/2023		1	AWAIT FINAL ACCEPT
10/24/2023		1	AWAIT FINAL ACCEPT
10/25/2023		1	AWAIT FINAL ACCEPT
10/26/2023		1	AWAIT FINAL ACCEPT
10/27/2023		1	AWAIT FINAL ACCEPT
10/28/2023		1	AWAIT FINAL ACCEPT
10/29/2023		1	AWAIT FINAL ACCEPT
10/30/2023		1	AWAIT FINAL ACCEPT
10/31/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
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AWAIT FINAL ACCEPT		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 641893001 CONTROL 641893001
 CATEGORY 001 DESCRIPTION ROADWAY

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	13.000	700.000	0.000	308.14	4,005.82
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	4,817.580	7.000	0.000	8.00	38,540.64
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,068.170	6.000	0.000	7.00	7,477.19
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	6,772.080	5.000	0.000	6.00	40,632.48
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,058.320	7.000	0.000	8.00	8,466.56
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,649.710	3.000	0.000	3.00	4,949.13
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	803.620	5.000	0.000	5.00	4,018.10
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,907.800	4.000	0.000	4.00	7,631.20
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	383.240	5.000	0.000	5.00	1,916.20
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,028.250	4.000	0.000	4.00	12,113.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,815.090	3.000	0.000	3.00	5,445.27
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	2,685.220	3.000	0.000	3.00	8,055.66
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	5,147.800	2.000	0.000	2.00	10,295.60
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	3,737.190	3.000	0.000	3.00	11,211.57
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	669.560	4.000	0.000	4.00	2,678.24
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	3,225.690	2.000	0.000	2.00	6,451.38
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	591.080	6.000	0.000	6.00	3,546.48
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	113.890	4.000	0.000	4.00	455.56
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	5,851.880	2.000	0.000	1.00	5,851.88
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	103.880	4.000	0.000	4.00	415.52
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	228.340	3.000	0.000	3.00	685.02
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,153.270	0.000	4.000	1.00	1,153.27

Adding roadway (FM3180) to Litter contract, 46.9 acres

Category Subtotal \$185,995.77

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$185,995.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	13.000	700.00	308.140	4,005.82
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	4,817.580	7.00	8.000	38,540.64
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,068.170	6.00	7.000	7,477.19
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	6,772.080	5.00	6.000	40,632.48
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,058.320	7.00	8.000	8,466.56
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,649.710	3.00	3.000	4,949.13
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	803.620	5.00	5.000	4,018.10
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,907.800	4.00	4.000	7,631.20
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	383.240	5.00	5.000	1,916.20
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,028.250	4.00	4.000	12,113.00
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,815.090	3.00	3.000	5,445.27
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	2,685.220	3.00	3.000	8,055.66
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	5,147.800	2.00	2.000	10,295.60
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	3,737.190	3.00	3.000	11,211.57
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	669.560	4.00	4.000	2,678.24
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	3,225.690	2.00	2.000	6,451.38
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	591.080	6.00	6.000	3,546.48
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	113.890	4.00	4.000	455.56
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	5,851.880	2.00	1.000	5,851.88
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	103.880	4.00	4.000	415.52
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	228.340	3.00	3.000	685.02
07346074		LITTER REMOVAL - TRACT (21)	CYC	1,153.270	0.00	1.000	1,153.27

Adding roadway (FM3180) to Litter contract, 46.9 acres

TOTAL ITEM EARNINGS TO DATE

\$185,995.77