



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641897001**  
 PROJECT: **SUP - 641897001**  
 CONTRACT: **08222039**  
 AWARD AMOUNT: **\$101,982.90**  
 PROJECTED AMOUNT: **\$101,982.90**  
 ADJ. PROJECTED AMOUNT: **\$114,349.10**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **TYLER**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/14/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % 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: **09/14/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$92,516.04	\$92,516.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$92,516.04	\$92,516.04	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$92,516.04</b>	<b>\$92,516.04</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: 09/01/2022  
TIME CHARGES BEGIN: 09/01/2022  
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
09/01/2023		1	WORK COMPLETED
09/14/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
WORK COMPL & ACCE		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 641897001 CONTROL 641897001  
 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 \$
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	6,812.360	4.000	0.000	2.00	13,624.72
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,185.440	4.000	0.000	2.00	8,370.88
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,502.320	4.000	0.000	2.00	5,004.64
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	202.720	1.000	0.000	2.00	405.44
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,242.900	2.000	0.000	2.00	4,485.80
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	742.200	1.000	0.000	2.00	1,484.40
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	3,106.480	1.000	0.000	2.00	6,212.96
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	7,143.800	1.000	1.000	2.00	14,287.60
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	628.920	1.000	0.000	2.00	1,257.84
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,126.360	1.000	0.000	2.00	2,252.72
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	2,576.200	2.000	0.000	2.00	5,152.40
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	660.500	1.000	0.000	2.00	1,321.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,928.240	2.000	0.000	2.00	5,856.48
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	5,222.400	1.000	1.000	2.00	10,444.80
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	957.880	2.000	0.000	2.00	1,915.76
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	5,219.300	2.000	0.000	2.00	10,438.60
								<b>Category Subtotal</b>	<b>\$92,516.04</b>

PROJECT SUP - 641897001 CONTROL 641897001  
 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	100.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$92,516.04

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	6,812.360	4.00	2.000	13,624.72
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,185.440	4.00	2.000	8,370.88
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,502.320	4.00	2.000	5,004.64
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	202.720	1.00	2.000	405.44
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,242.900	2.00	2.000	4,485.80
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	742.200	1.00	2.000	1,484.40
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	3,106.480	1.00	2.000	6,212.96
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	7,143.800	1.00	2.000	14,287.60
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	628.920	1.00	2.000	1,257.84
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,126.360	1.00	2.000	2,252.72
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	2,576.200	2.00	2.000	5,152.40
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	660.500	1.00	2.000	1,321.00
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	2,928.240	2.00	2.000	5,856.48
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	5,222.400	1.00	2.000	10,444.80
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	957.880	2.00	2.000	1,915.76
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	5,219.300	2.00	2.000	10,438.60

TOTAL ITEM EARNINGS TO DATE

**\$92,516.04**