



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **641899001**  
 PROJECT: **SUP - 641899001**  
 CONTRACT: **08222037**  
 AWARD AMOUNT: **\$106,566.56**  
 PROJECTED AMOUNT: **\$106,566.56**  
 ADJ. PROJECTED AMOUNT: **\$106,566.56**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0069**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **HARDIN**  
 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	\$104,507.83	\$104,507.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$104,507.83	\$104,507.83	\$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>\$104,507.83</b>	<b>\$104,507.83</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 - 641899001 CONTROL 641899001  
 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	200.000	0.000	253.00	3,289.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	3,446.800	5.000	0.000	5.00	17,234.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,254.230	7.000	0.000	7.00	15,779.61
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,760.260	2.000	0.000	2.00	5,520.52
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,610.050	3.000	0.000	3.00	4,830.15
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,081.200	2.000	0.000	2.00	4,162.40
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	667.500	6.000	0.000	5.00	3,337.50
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,650.680	1.000	0.000	1.00	1,650.68
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	4,415.880	3.000	0.000	3.00	13,247.64
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,561.470	6.000	0.000	5.00	7,807.35
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	518.760	11.000	0.000	10.00	5,187.60
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	577.500	2.000	0.000	2.00	1,155.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,385.040	5.000	0.000	5.00	6,925.20
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,152.090	2.000	0.000	2.00	2,304.18
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,563.600	2.000	0.000	2.00	5,127.20
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	317.400	5.000	0.000	5.00	1,587.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,681.400	2.000	0.000	2.00	5,362.80

Category Subtotal \$104,507.83

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 \$104,507.83

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	200.00	253.000	3,289.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	3,446.800	5.00	5.000	17,234.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,254.230	7.00	7.000	15,779.61
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,760.260	2.00	2.000	5,520.52
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,610.050	3.00	3.000	4,830.15
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,081.200	2.00	2.000	4,162.40
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	667.500	6.00	5.000	3,337.50
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,650.680	1.00	1.000	1,650.68
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	4,415.880	3.00	3.000	13,247.64
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,561.470	6.00	5.000	7,807.35
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	518.760	11.00	10.000	5,187.60
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	577.500	2.00	2.000	1,155.00
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,385.040	5.00	5.000	6,925.20
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,152.090	2.00	2.000	2,304.18
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,563.600	2.00	2.000	5,127.20
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	317.400	5.00	5.000	1,587.00
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	2,681.400	2.00	2.000	5,362.80

TOTAL ITEM EARNINGS TO DATE

**\$104,507.83**