



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641901001**
 PROJECT: **SUP - 641901001**
 CONTRACT: **08222038**
 AWARD AMOUNT: **\$232,845.01**
 PROJECTED AMOUNT: **\$232,845.01**
 ADJ. PROJECTED AMOUNT: **\$232,845.01**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0090**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **10/04/2023**
 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: **09/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$192,603.69	\$192,603.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$192,603.69	\$192,603.69	\$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	\$192,603.69	\$192,603.69	\$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

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
09/02/2023		1	AWAITING AE ACCEPTANCE
09/03/2023		1	AWAITING AE ACCEPTANCE
09/04/2023		1	AWAITING AE ACCEPTANCE
09/05/2023		1	AWAITING AE ACCEPTANCE
09/06/2023		1	AWAITING AE ACCEPTANCE
09/07/2023		1	AWAITING AE ACCEPTANCE
09/08/2023		1	AWAITING AE ACCEPTANCE
09/09/2023		1	AWAITING AE ACCEPTANCE
09/10/2023		1	AWAITING AE ACCEPTANCE
09/11/2023		1	AWAITING AE ACCEPTANCE
09/12/2023		1	AWAITING AE ACCEPTANCE
09/13/2023		1	AWAITING AE ACCEPTANCE
09/14/2023		1	AWAITING AE ACCEPTANCE
09/15/2023		1	AWAITING AE ACCEPTANCE
09/16/2023		1	AWAITING AE ACCEPTANCE
09/17/2023		1	AWAITING AE ACCEPTANCE
09/18/2023		1	AWAITING AE ACCEPTANCE
09/19/2023		1	AWAITING AE ACCEPTANCE
09/20/2023		1	AWAITING AE ACCEPTANCE
09/21/2023		1	AWAITING AE ACCEPTANCE
09/22/2023		1	AWAITING AE ACCEPTANCE
09/23/2023		1	AWAITING AE ACCEPTANCE
09/24/2023		1	AWAITING AE ACCEPTANCE
09/25/2023		1	AWAITING AE ACCEPTANCE
09/26/2023		1	AWAITING AE ACCEPTANCE
09/27/2023		1	AWAITING AE ACCEPTANCE
09/28/2023		1	AWAITING AE ACCEPTANCE
09/29/2023		1	AWAITING AE ACCEPTANCE
09/30/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
AWAITING AE ACCEPT		29
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 641901001 CONTROL 641901001
 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	212.00	2,756.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	5,329.800	2.000	0.000	2.00	10,659.60
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	343.520	7.000	0.000	5.00	1,717.60
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	3,963.800	5.000	0.000	4.00	15,855.20
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	4,757.610	3.000	0.000	2.00	9,515.22
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	289.000	3.000	0.000	4.00	1,156.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	6,596.200	3.000	0.000	1.00	6,596.20
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,891.100	3.000	0.000	4.00	11,564.40
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	4,454.250	3.000	0.000	3.00	13,362.75
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,125.760	3.000	0.000	3.00	9,377.28
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,173.970	6.000	0.000	4.00	4,695.88
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,854.200	5.000	0.000	6.00	11,125.20
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	3,672.340	7.000	0.000	5.00	18,361.70
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	4,373.820	3.000	0.000	2.00	8,747.64
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,133.630	2.000	0.000	1.00	2,133.63
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	3,266.690	3.000	0.000	4.00	13,066.76
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,769.520	4.000	0.000	3.00	5,308.56
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,382.640	4.000	0.000	4.00	5,530.56
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	373.500	5.000	0.000	5.00	1,867.50
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,946.520	5.000	0.000	3.00	5,839.56
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	435.440	4.000	0.000	5.00	2,177.20
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,338.350	4.000	0.000	2.00	2,676.70
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	208.920	3.000	0.000	4.00	835.68
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	252.560	4.000	0.000	2.00	505.12
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	222.500	3.000	0.000	4.00	890.00
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	401.540	4.000	0.000	5.00	2,007.70
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	2,848.890	4.000	0.000	5.00	14,244.45
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	834.560	2.000	0.000	1.00	834.56
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	2,906.880	4.000	0.000	3.00	8,720.64
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	118.600	5.000	0.000	4.00	474.40
								Category Subtotal	\$192,603.69

PROJECT SUP - 641901001 CONTROL 641901001
 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 (\$)
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	1,310.260	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$192,603.69

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	212.000	2,756.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	5,329.800	2.00	2.000	10,659.60
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	343.520	7.00	5.000	1,717.60
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	3,963.800	5.00	4.000	15,855.20
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	4,757.610	3.00	2.000	9,515.22
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	289.000	3.00	4.000	1,156.00
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	6,596.200	3.00	1.000	6,596.20
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,891.100	3.00	4.000	11,564.40
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	4,454.250	3.00	3.000	13,362.75
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	3,125.760	3.00	3.000	9,377.28
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,173.970	6.00	4.000	4,695.88
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,854.200	5.00	6.000	11,125.20
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	3,672.340	7.00	5.000	18,361.70
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	4,373.820	3.00	2.000	8,747.64
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	2,133.630	2.00	1.000	2,133.63
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	3,266.690	3.00	4.000	13,066.76
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,769.520	4.00	3.000	5,308.56
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,382.640	4.00	4.000	5,530.56
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	373.500	5.00	5.000	1,867.50
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,946.520	5.00	3.000	5,839.56
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	435.440	4.00	5.000	2,177.20
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,338.350	4.00	2.000	2,676.70
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	208.920	3.00	4.000	835.68
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	252.560	4.00	2.000	505.12
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	222.500	3.00	4.000	890.00
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	401.540	4.00	5.000	2,007.70
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	2,848.890	4.00	5.000	14,244.45
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	834.560	2.00	1.000	834.56
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	2,906.880	4.00	3.000	8,720.64
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	118.600	5.00	4.000	474.40

TOTAL ITEM EARNINGS TO DATE

\$192,603.69