



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **638191001**  
 PROJECT: **SUP - 638191001**  
 CONTRACT: **04210420**  
 AWARD AMOUNT: **\$263,078.02**  
 PROJECTED AMOUNT: **\$263,078.02**  
 ADJ. PROJECTED AMOUNT: **\$526,156.04**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2023** to **04/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **77.19**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/25/2021**  
 AWARD DATE: **04/26/2021**  
 NOTICE TO PROCEED DATE: **04/27/2021**  
 WORK BEGIN DATE: **05/03/2021**  
 ACCEPTED DATE: **05/01/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$406,142.34	\$387,690.33	\$18,452.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$406,142.34	\$387,690.33	\$18,452.01
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>\$406,142.34</b>	<b>\$387,690.33</b>	<b>\$18,452.01</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: 05/03/2021  
TIME CHARGES BEGIN: 05/01/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 730  
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
04/01/2023	1	
04/02/2023	1	
04/03/2023	1	
04/04/2023	1	
04/05/2023	1	
04/06/2023	1	
04/07/2023	1	
04/08/2023	1	
04/09/2023	1	
04/10/2023	1	
04/11/2023	1	
04/12/2023	1	
04/13/2023	1	
04/14/2023	1	
04/15/2023	1	
04/16/2023	1	
04/17/2023	1	
04/18/2023	1	
04/19/2023	1	
04/20/2023	1	
04/21/2023	1	
04/22/2023	1	
04/23/2023	1	
04/24/2023	1	
04/25/2023	1	
04/26/2023	1	
04/27/2023	1	
04/28/2023	1	
04/29/2023	1	
04/30/2023	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638191001 CONTROL 638191001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	255.920	1.000	\$255.92	26.00	20.00
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	106.650	1.000	\$106.65	26.00	20.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	353.220	1.000	\$353.22	26.00	18.00
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	259.000	1.000	\$259.00	26.00	22.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	663.100	1.000	\$663.10	26.00	22.00
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	270.300	1.000	\$270.30	24.00	32.00
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	83.230	1.000	\$83.23	24.00	22.00
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	278.600	1.000	\$278.60	24.00	22.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	170.450	1.000	\$170.45	26.00	21.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	432.480	1.000	\$432.48	26.00	19.00
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	441.180	1.000	\$441.18	24.00	18.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	89.320	1.000	\$89.32	26.00	19.00
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	145.520	1.000	\$145.52	24.00	19.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	106.070	1.000	\$106.07	26.00	22.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,441.880	1.000	\$1,441.88	26.00	20.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,038.450	1.000	\$1,038.45	26.00	21.00
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	256.800	1.000	\$256.80	24.00	19.00
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	2,168.180	4.000	\$8,672.72	104.00	84.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,129.040	3.000	\$3,387.12	104.00	81.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$18,452.01**

CONTRACT LINE ITEMS

PROJECT SUP - 638191001 CONTROL 638191001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	255.920	13.000	13.000	20.00	5,118.40
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	106.650	13.000	13.000	20.00	2,133.00
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	353.220	13.000	13.000	18.00	6,357.96
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	259.000	13.000	13.000	22.00	5,698.00
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	663.100	13.000	13.000	22.00	14,588.20
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	270.300	12.000	12.000	32.00	8,649.60
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	83.230	12.000	12.000	22.00	1,831.06
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	278.600	12.000	12.000	22.00	6,129.20
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	170.450	13.000	13.000	21.00	3,579.45
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	432.480	13.000	13.000	19.00	8,217.12
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	441.180	12.000	12.000	18.00	7,941.24
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	89.320	13.000	13.000	19.00	1,697.08
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	145.520	12.000	12.000	19.00	2,764.88
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	106.070	13.000	13.000	22.00	2,333.54
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,441.880	13.000	13.000	20.00	28,837.60
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,038.450	13.000	13.000	21.00	21,807.45
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	256.800	12.000	12.000	19.00	4,879.20
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	2,168.180	52.000	52.000	84.00	182,127.12
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,129.040	52.000	52.000	81.00	91,452.24
								<b>Category Subtotal</b>	\$406,142.34

PROJECT SUP - 638191001 CONTROL 638191001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	100.000	100.000	100.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

PROJECT SUP - 638191001 CONTROL 638191001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$406,142.34

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	255.920	13.00	20.000	5,118.40
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	106.650	13.00	20.000	2,133.00
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	353.220	13.00	18.000	6,357.96
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	259.000	13.00	22.000	5,698.00
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	663.100	13.00	22.000	14,588.20
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	270.300	12.00	32.000	8,649.60
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	83.230	12.00	22.000	1,831.06
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	278.600	12.00	22.000	6,129.20
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	170.450	13.00	21.000	3,579.45
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	432.480	13.00	19.000	8,217.12
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	441.180	12.00	18.000	7,941.24
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	89.320	13.00	19.000	1,697.08
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	145.520	12.00	19.000	2,764.88
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	106.070	13.00	22.000	2,333.54
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,441.880	13.00	20.000	28,837.60
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,038.450	13.00	21.000	21,807.45
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	256.800	12.00	19.000	4,879.20
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	2,168.180	52.00	84.000	182,127.12
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	1,129.040	52.00	81.000	91,452.24

TOTAL ITEM EARNINGS TO DATE

**\$406,142.34**