



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638699001**
 PROJECT: **SUP - 638699001**
 CONTRACT: **08210956**
 AWARD AMOUNT: **\$132,329.69**
 PROJECTED AMOUNT: **\$132,329.69**
 ADJ. PROJECTED AMOUNT: **\$132,329.69**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SL0121**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Stephen M. Kasberg , P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2022** to **08/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/15/2021**
 AWARD DATE: **08/15/2021**
 NOTICE TO PROCEED DATE: **08/30/2021**
 WORK BEGIN DATE: **09/01/2021**
 ACCEPTED DATE: **08/31/2022**
 PHYSICAL WORK COMPLETION DATE: **08/31/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$100,396.78	\$88,515.38	\$11,881.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$100,396.78	\$88,515.38	\$11,881.40
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	\$100,396.78	\$88,515.38	\$11,881.40

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: 09/01/2021
TIME CHARGES BEGIN: 09/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 08/31/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2022	1			37	36	1
07/27/2022	1					
07/28/2022	1					
07/29/2022	1					
07/30/2022	1					
07/31/2022	1					
08/01/2022	1					
08/02/2022	1					
08/03/2022	1					
08/04/2022	1					
08/05/2022	1					
08/06/2022	1					
08/07/2022	1					
08/08/2022	1					
08/09/2022	1					
08/10/2022	1					
08/11/2022	1					
08/12/2022	1					
08/13/2022	1					
08/14/2022	1					
08/15/2022	1					
08/16/2022	1					
08/17/2022	1					
08/18/2022	1					
08/19/2022	1					
08/20/2022	1					
08/21/2022	1					
08/22/2022	1					
08/23/2022	1					
08/24/2022	1					
08/25/2022	1					
08/26/2022	1					
08/27/2022	1					
08/28/2022	1					
08/29/2022	1					
08/30/2022	1					
08/31/2022			1 WORK COMPL & ACCEP			

WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638699001 CONTROL 638699001
 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
0090	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	194.700	1.000	\$194.70	6.00	6.00
0095	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	105.010	1.000	\$105.01	9.00	9.00
0100	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	604.800	1.000	\$604.80	10.00	10.00
0115	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,035.880	2.000	\$2,071.76	13.00	13.00
0120	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,942.710	1.000	\$1,942.71	17.00	16.00
0125	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,773.640	3.000	\$5,320.92	13.00	13.00
0130	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	661.500	1.000	\$661.50	10.00	10.00
0135	07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	65.000	6.000	\$390.00	104.00	77.00
0140	07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	50.000	4.000	\$200.00	20.00	18.00
0145	07356010	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	MI	65.000	6.000	\$390.00	72.00	63.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,881.40		

CONTRACT LINE ITEMS

PROJECT SUP - 638699001 CONTROL 638699001
 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 \$
0070	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	541.320	3.000	0.000	3.00	1,623.96
0075	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	211.990	3.000	0.000	3.00	635.97
0080	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	167.000	3.000	0.000	3.00	501.00
0085	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	250.200	3.000	0.000	2.00	500.40
0090	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	194.700	6.000	0.000	6.00	1,168.20
0095	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	105.010	9.000	0.000	9.00	945.09
0100	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	604.800	10.000	0.000	10.00	6,048.00
0105	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,274.400	2.000	0.000	2.00	2,548.80
0110	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,101.620	2.000	0.000	2.00	2,203.24
0115	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,035.880	13.000	0.000	13.00	13,466.44
0120	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,942.710	17.000	0.000	16.00	31,083.36
0125	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,773.640	13.000	0.000	13.00	23,057.32
0130	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	661.500	10.000	0.000	10.00	6,615.00
0135	07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	65.000	104.000	0.000	77.00	5,005.00
0140	07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	50.000	20.000	0.000	18.00	900.00
0145	07356010	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	MI	65.000	72.000	0.000	63.00	4,095.00
								Category Subtotal	\$100,396.78

PROJECT SUP - 638699001 CONTROL 638699001
 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	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	248.000	0.000	0.000	0.00
0065	07346003	000	LITTER REMOVAL (SPOT)	AC	25.000	100.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$100,396.78**

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	541.320	3.00	3.000	1,623.96
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	211.990	3.00	3.000	635.97
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	167.000	3.00	3.000	501.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	250.200	3.00	2.000	500.40
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	194.700	6.00	6.000	1,168.20
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	105.010	9.00	9.000	945.09
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	604.800	10.00	10.000	6,048.00
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,274.400	2.00	2.000	2,548.80
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,101.620	2.00	2.000	2,203.24
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,035.880	13.00	13.000	13,466.44
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,942.710	17.00	16.000	31,083.36
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,773.640	13.00	13.000	23,057.32
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	661.500	10.00	10.000	6,615.00
07356008	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	MI	65.000	104.00	77.000	5,005.00
07356009	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	MI	50.000	20.00	18.000	900.00
07356010	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	MI	65.000	72.00	63.000	4,095.00

TOTAL ITEM EARNINGS TO DATE

\$100,396.78