



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638732001**
 PROJECT: **SUP - 638732001**
 CONTRACT: **08210957**
 AWARD AMOUNT: **\$23,085.58**
 PROJECTED AMOUNT: **\$23,085.58**
 ADJ. PROJECTED AMOUNT: **\$23,085.58**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0014**
 DISTRICT NAME: **WACO**
 COUNTY: **LIMESTONE**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

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: **08/31/2021**
 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	\$23,886.14	\$21,529.00	\$2,357.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,886.14	\$21,529.00	\$2,357.14
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	\$23,886.14	\$21,529.00	\$2,357.14

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: 00/00/0000
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: \$570.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$570.00
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 - 638732001 CONTROL 638732001
 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
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	564.480	1.000	\$564.48	4.00	4.00
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	452.880	1.000	\$452.88	6.00	6.00
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	309.880	1.000	\$309.88	2.00	3.00
0100	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	245.340	1.000	\$245.34	6.00	8.00
0105	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	784.560	1.000	\$784.56	6.00	6.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,357.14		

CONTRACT LINE ITEMS

PROJECT SUP - 638732001 CONTROL 638732001
 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	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	2,008.950	2.000	0.000	2.00	4,017.90
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	700.700	3.000	0.000	3.00	2,102.10
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	762.840	2.000	0.000	2.00	1,525.68
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	564.480	4.000	0.000	4.00	2,257.92
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	452.880	6.000	0.000	6.00	2,717.28
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	491.920	5.000	0.000	5.00	2,459.60
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	401.980	3.000	0.000	3.00	1,205.94
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	309.880	2.000	0.000	3.00	929.64
0100	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	245.340	6.000	0.000	8.00	1,962.72
0105	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	784.560	6.000	0.000	6.00	4,707.36

Category Subtotal \$23,886.14

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 \$23,886.14

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	2,008.950	2.00	2.000	4,017.90
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	700.700	3.00	3.000	2,102.10
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	762.840	2.00	2.000	1,525.68
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	564.480	4.00	4.000	2,257.92
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	452.880	6.00	6.000	2,717.28
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	491.920	5.00	5.000	2,459.60
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	401.980	3.00	3.000	1,205.94
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	309.880	2.00	3.000	929.64
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	245.340	6.00	8.000	1,962.72
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	784.560	6.00	6.000	4,707.36
TOTAL ITEM EARNINGS TO DATE							\$23,886.14