



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639247001**
 PROJECT: **SUP - 639247001**
 CONTRACT: **03220730**
 AWARD AMOUNT: **\$375,502.80**
 PROJECTED AMOUNT: **\$375,502.80**
 ADJ. PROJECTED AMOUNT: **\$384,366.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0208**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.29**
 % TIME USED: **50.68**
 % RETAINAGE: **0.00**

LETTING DATE: **03/27/2022**
 AWARD DATE: **03/20/2022**
 NOTICE TO PROCEED DATE: **05/30/2022**
 WORK BEGIN DATE: **06/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$231,721.70	\$210,468.90	\$21,252.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$231,721.70	\$210,468.90	\$21,252.80
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
	<hr/> <hr/>	<hr/> <hr/>	\$21,252.80
PAID TO CONTRACTOR	\$231,721.70	\$210,468.90	

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: 06/07/2022
TIME CHARGES BEGIN: 06/27/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 370
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
06/07/2022	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	32	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 639247001 CONTROL 639247001
 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
0060	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	1,497.400	1.000	\$1,497.40	6.00	8.00
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,405.100	1.000	\$1,405.10	6.00	8.00
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,107.700	5.000	\$5,538.50	52.00	54.00
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	776.700	1.000	\$776.70	52.00	36.00
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	798.300	1.000	\$798.30	26.00	21.00
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,438.600	4.000	\$5,754.40	52.00	36.00
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	801.900	1.000	\$801.90	26.00	12.00
0105	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,078.200	1.000	\$1,078.20	6.00	6.00
0130	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,311.300	1.000	\$1,311.30	26.00	4.00
0145	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	968.200	1.000	\$968.20	6.00	2.00
0150	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	171.900	1.000	\$171.90	6.00	8.00
0155	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	630.700	1.000	\$630.70	6.00	3.00
0160	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	520.200	1.000	\$520.20	6.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$21,252.80

CONTRACT LINE ITEMS

PROJECT SUP - 639247001 CONTROL 639247001
 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	1,497.400	6.000	0.000	8.00	11,979.20
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,405.100	6.000	0.000	8.00	11,240.80
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,107.700	52.000	0.000	54.00	59,815.80
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	776.700	52.000	0.000	36.00	27,961.20
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	798.300	26.000	0.000	21.00	16,764.30
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,438.600	52.000	0.000	36.00	51,789.60
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	239.800	6.000	0.000	11.00	2,637.80
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	801.900	26.000	0.000	12.00	9,622.80
0100	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	260.600	6.000	0.000	5.00	1,303.00
0105	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,078.200	6.000	0.000	6.00	6,469.20
0110	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	254.000	26.000	0.000	6.00	1,524.00
0115	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,812.600	6.000	0.000	3.00	5,437.80
0130	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,311.300	26.000	0.000	4.00	5,245.20
0135	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,319.400	26.000	0.000	1.00	1,319.40
0140	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,846.300	6.000	0.000	3.00	8,538.90
0145	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	968.200	6.000	0.000	2.00	1,936.40
0150	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	171.900	6.000	0.000	8.00	1,375.20
0155	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	630.700	6.000	0.000	3.00	1,892.10
0160	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	520.200	6.000	0.000	4.00	2,080.80
0165	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	630.000	6.000	0.000	4.00	2,520.00
0167	07346082		LITTER REMOVAL - TRACT (29)	CYC	88.380	0.000	4.000	1.00	88.38
0169	07346084		LITTER REMOVAL - TRACT (31)	CYC	179.820	0.000	4.000	1.00	179.82
Category Subtotal									\$231,721.70

PROJECT SUP - 639247001 CONTROL 639247001
 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 (\$)
0120	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,647.400	6.000	0.000	0.000	0.00
0125	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	641.500	6.000	0.000	0.000	0.00
0166	07346076		LITTER REMOVAL - TRACT (23)	CYC	1,947.600	0.000	4.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$231,721.70

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	1,497.400	6.00	8.000	11,979.20
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,405.100	6.00	8.000	11,240.80
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,107.700	52.00	54.000	59,815.80
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	776.700	52.00	36.000	27,961.20
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	798.300	26.00	21.000	16,764.30
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,438.600	52.00	36.000	51,789.60
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	239.800	6.00	11.000	2,637.80
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	801.900	26.00	12.000	9,622.80
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	260.600	6.00	5.000	1,303.00
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,078.200	6.00	6.000	6,469.20
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	254.000	26.00	6.000	1,524.00
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,812.600	6.00	3.000	5,437.80
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,311.300	26.00	4.000	5,245.20
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,319.400	26.00	1.000	1,319.40
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	2,846.300	6.00	3.000	8,538.90
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	968.200	6.00	2.000	1,936.40
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	171.900	6.00	8.000	1,375.20
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	630.700	6.00	3.000	1,892.10
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	520.200	6.00	4.000	2,080.80
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	630.000	6.00	4.000	2,520.00
07346082		LITTER REMOVAL - TRACT (29)	CYC	88.380	0.00	1.000	88.38
07346084		LITTER REMOVAL - TRACT (31)	CYC	179.820	0.00	1.000	179.82

TOTAL ITEM EARNINGS TO DATE

\$231,721.70