



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639357001**
 PROJECT: **SUP - 639357001**
 CONTRACT: **12210832**
 AWARD AMOUNT: **\$168,055.00**
 PROJECTED AMOUNT: **\$168,055.00**
 ADJ. PROJECTED AMOUNT: **\$168,055.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **CALLAHAN**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.77**
 % TIME USED: **87.40**
 % RETAINAGE: **0.00**

LETTING DATE: **12/19/2021**
 AWARD DATE: **12/22/2021**
 NOTICE TO PROCEED DATE: **12/28/2021**
 WORK BEGIN DATE: **02/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$139,098.50	\$132,907.00	\$6,191.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$139,098.50	\$132,907.00	\$6,191.50
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	\$139,098.50	\$132,907.00	\$6,191.50

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: 02/01/2022
TIME CHARGES BEGIN: 02/01/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 638
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
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
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 639357001 CONTROL 639357001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07346001	000	LITTER REMOVAL	AC	14.500	427.000	\$6,191.50

Total Bid Quantity	QTY Paid To Date
11,190.00	9,593.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$6,191.50**

CONTRACT LINE ITEMS

PROJECT SUP - 639357001 CONTROL 639357001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07346001	000	LITTER REMOVAL	AC	14.500	11,190.000	0.000	9,593.00	139,098.50
Category Subtotal									\$139,098.50

PROJECT SUP - 639357001 CONTROL 639357001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	07346003	000	LITTER REMOVAL (SPOT)	AC	14.500	400.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$139,098.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346001	000	LITTER REMOVAL	AC	14.500	11,190.00	9,593.000	139,098.50
TOTAL ITEM EARNINGS TO DATE							\$139,098.50