



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640012001**  
 PROJECT: **SUP - 640012001**  
 CONTRACT: **11221731**  
 AWARD AMOUNT: **\$623,999.17**  
 PROJECTED AMOUNT: **\$623,999.17**  
 ADJ. PROJECTED AMOUNT: **\$631,499.17**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WALKER**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.04**  
 % TIME USED: **91.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2022**  
 AWARD DATE: **11/08/2022**  
 NOTICE TO PROCEED DATE: **11/10/2022**  
 WORK BEGIN DATE: **12/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$574,890.91	\$542,411.86	\$32,479.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$574,890.91	\$542,411.86	\$32,479.05
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>\$574,890.91</b>	<b>\$542,411.86</b>	<b>\$32,479.05</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: 12/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 335  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
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 - 640012001 CONTROL 640012001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	14.650	975.000	\$14,283.75
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	14.650	1,242.000	\$18,195.30

Total Bid Quantity	QTY Paid To Date
6,872.00	6,872.00
9,308.00	9,444.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$32,479.05**

CONTRACT LINE ITEMS

PROJECT SUP - 640012001 CONTROL 640012001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07346004	000	LITTER REMOVAL - TRACT (1)	AC	14.650	9,982.000	0.000	9,520.00	139,468.00
0065	07346005	000	LITTER REMOVAL - TRACT (2)	AC	14.650	6,872.000	0.000	6,872.00	100,674.80
0070	07346006	000	LITTER REMOVAL - TRACT (3)	AC	14.650	9,308.000	0.000	9,444.00	138,354.60
0075	07346007	000	LITTER REMOVAL - TRACT (4)	AC	14.650	6,942.000	0.000	5,043.00	73,879.95
0080	07346008	000	LITTER REMOVAL - TRACT (5)	AC	14.650	9,489.800	0.000	8,362.70	122,513.56
<b>Category Subtotal</b>									<b>\$574,890.91</b>

PROJECT SUP - 640012001 CONTROL 640012001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0095	07346014		LITTER REMOVAL - TRACT (11) Short Course Litter Removal	AC	15.000	0.000	500.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$574,890.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346004	000	LITTER REMOVAL - TRACT (1)	AC	14.650	9,982.00	9,520.000	139,468.00
07346005	000	LITTER REMOVAL - TRACT (2)	AC	14.650	6,872.00	6,872.000	100,674.80
07346006	000	LITTER REMOVAL - TRACT (3)	AC	14.650	9,308.00	9,444.000	138,354.60
07346007	000	LITTER REMOVAL - TRACT (4)	AC	14.650	6,942.00	5,043.000	73,879.95
07346008	000	LITTER REMOVAL - TRACT (5)	AC	14.650	9,489.80	8,362.700	122,513.56
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$574,890.91</b>