



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640332001**
 PROJECT: **SUP - 640332001**
 CONTRACT: **04220333**
 AWARD AMOUNT: **\$151,315.20**
 PROJECTED AMOUNT: **\$151,315.20**
 ADJ. PROJECTED AMOUNT: **\$151,315.20**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0082**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **COOKE**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.36**
 % RETAINAGE: **0.00**

LETTING DATE: **04/23/2022**
 AWARD DATE: **04/25/2022**
 NOTICE TO PROCEED DATE: **04/26/2022**
 WORK BEGIN DATE: **05/09/2022**
 ACCEPTED DATE: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$40,605.01	\$40,605.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$40,605.01	\$40,605.01	\$0.00
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	\$40,605.01	\$40,605.01	\$0.00

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: 05/09/2022
TIME CHARGES BEGIN: 05/09/2022
BID DAYS: 488
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 488
DAYS CHARGED TO DATE: 480
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	Diary Adjustment
09/01/2023		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 640332001 CONTROL 640332001
 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	70056089	000	MAKE READY	LS	11,286.000	1.000	0.000	1.00	11,286.00
0070	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	1,520.000	1.000	0.000	1.00	1,520.00
0075	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	218.500	2.000	0.000	1.00	218.50
0080	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	228.000	2.000	0.000	1.00	228.00
0090	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,071.600	2.000	0.000	1.00	1,071.60
0095	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,577.000	2.000	0.000	1.00	1,577.00
0100	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	11,286.000	4.000	0.000	0.70	7,888.91
0115	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	836.000	2.000	0.000	1.00	836.00
0125	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	2,052.000	3.000	0.000	1.00	2,052.00
0130	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	380.000	4.000	0.000	1.00	380.00
0135	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	361.000	4.000	0.000	1.00	361.00
0150	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	266.000	3.000	0.000	1.00	266.00
0165	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	4,313.000	2.000	0.000	1.00	4,313.00
0180	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,121.000	2.000	0.000	1.00	1,121.00
0185	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	2,926.000	1.000	0.000	1.00	2,926.00
0195	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	4,560.000	2.000	0.000	1.00	4,560.00
								Category Subtotal	\$40,605.01

PROJECT SUP - 640332001 CONTROL 640332001
 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 (\$)
0065	07346003	000	LITTER REMOVAL (SPOT)	AC	25.000	200.000	0.000	0.000	0.00
0085	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,368.000	2.000	0.000	0.000	0.00
0105	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,710.000	2.000	0.000	0.000	0.00
0110	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,451.000	2.000	0.000	0.000	0.00
0120	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,900.000	1.000	0.000	0.000	0.00
0140	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,729.000	2.000	0.000	0.000	0.00
0145	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	1,672.000	2.000	0.000	0.000	0.00
0155	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,482.000	1.000	0.000	0.000	0.00
0160	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	2,337.000	1.000	0.000	0.000	0.00
0170	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	3,097.000	2.000	0.000	0.000	0.00
0175	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	6,802.000	2.000	0.000	0.000	0.00
0190	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	2,147.000	2.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT SUP - 640332001 CONTROL 640332001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
251	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>
								TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$40,605.01</u></u>

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	1,520.000	1.00	1.000	1,520.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	218.500	2.00	1.000	218.50
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	228.000	2.00	1.000	228.00
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,071.600	2.00	1.000	1,071.60
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,577.000	2.00	1.000	1,577.00
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	11,286.000	4.00	0.699	7,888.91
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	836.000	2.00	1.000	836.00
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	2,052.000	3.00	1.000	2,052.00
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	380.000	4.00	1.000	380.00
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	361.000	4.00	1.000	361.00
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	266.000	3.00	1.000	266.00
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	4,313.000	2.00	1.000	4,313.00
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,121.000	2.00	1.000	1,121.00
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	2,926.000	1.00	1.000	2,926.00
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	4,560.000	2.00	1.000	4,560.00
70056089	000	MAKE READY	LS	11,286.000	1.00	1.000	11,286.00

TOTAL ITEM EARNINGS TO DATE

\$40,605.01