



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **640496001**
 PROJECT: **SUP - 640496001**
 CONTRACT: **04220421**
 AWARD AMOUNT: **\$63,457.68**
 PROJECTED AMOUNT: **\$63,457.68**
 ADJ. PROJECTED AMOUNT: **\$76,657.68**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **OLDHAM**
 AREA ENGINEER: **Kit R. Black, P. E. Interim**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.15**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/24/2022**
 AWARD DATE: **04/25/2022**
 NOTICE TO PROCEED DATE: **04/27/2022**
 WORK BEGIN DATE: **05/01/2022**
 ACCEPTED DATE: **05/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$62,976.32	\$58,705.13	\$4,271.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$62,976.32	\$58,705.13	\$4,271.19
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	\$62,976.32	\$58,705.13	\$4,271.19

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: 05/01/2022
TIME CHARGES BEGIN: 05/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/01/2023	1	
04/02/2023	1	
04/03/2023	1	
04/04/2023	1	
04/05/2023	1	
04/06/2023	1	
04/07/2023	1	
04/08/2023	1	
04/09/2023	1	
04/10/2023	1	
04/11/2023	1	
04/12/2023	1	
04/13/2023	1	
04/14/2023	1	
04/15/2023	1	
04/16/2023	1	
04/17/2023	1	
04/18/2023	1	
04/19/2023	1	
04/20/2023	1	
04/21/2023	1	
04/22/2023	1	
04/23/2023	1	
04/24/2023	1	
04/25/2023	1	
04/26/2023	1	
04/27/2023	1	
04/28/2023	1	
04/29/2023	1	
04/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 640496001 CONTROL 640496001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	610.170	7.000	\$4,271.19

Total Bid Quantity	QTY Paid To Date
104.00	96.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,271.19

CONTRACT LINE ITEMS

PROJECT SUP - 640496001 CONTROL 640496001
 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	07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	610.170	104.000	0.000	96.00	58,576.32
0066	70046001		GROUNDS MAINTENANCE Adding Mowing cycles	CYC	2,200.000	0.000	6.000	2.00	4,400.00
								Category Subtotal	<u>\$62,976.32</u>

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

PROJECT SUP - 640496001 CONTROL 640496001
 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 (\$)
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0065	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$62,976.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456154	000	JANITORIAL MAINT (PICNIC AREAS)	CYC	610.170	104.00	96.000	58,576.32
70046001		GROUNDS MAINTENANCE Adding Mowing cycles	CYC	2,200.000	0.00	2.000	4,400.00
TOTAL ITEM EARNINGS TO DATE							\$62,976.32