



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641103001**
 PROJECT: **SUP - 641103001**
 CONTRACT: **08220131**
 AWARD AMOUNT: **\$70,502.45**
 PROJECTED AMOUNT: **\$70,502.45**
 ADJ. PROJECTED AMOUNT: **\$70,502.45**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/21/2022**
 AWARD DATE: **08/22/2022**
 NOTICE TO PROCEED DATE: **08/24/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **08/31/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$69,290.90	\$69,290.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$69,290.90	\$69,290.90	\$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	\$69,290.90	\$69,290.90	\$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

<u>WORK BEGIN DATE:</u>	09/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/01/2022	<u>LIQ DAMAGE RATE:</u>	\$570.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	364	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 641103001 CONTROL 641103001
 CATEGORY 001 DESCRIPTION VOCATIONAL OPPORTUNITIES CENTER NORTHEAST

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	80.770	25.000	0.000	10.00	807.70
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	76.200	1.000	0.000	1.00	76.20
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	446.320	1.000	0.000	1.00	446.32
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	348.350	1.000	0.000	1.00	348.35
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	119.740	1.000	0.000	1.00	119.74
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	337.460	1.000	0.000	1.00	337.46
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	217.720	1.000	0.000	1.00	217.72
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,649.990	2.000	0.000	2.00	5,299.98
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	195.940	1.000	0.000	1.00	195.94
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	566.060	1.000	0.000	1.00	566.06
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	476.810	2.000	0.000	2.00	953.62
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,105.750	2.000	0.000	2.00	2,211.50
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	3,612.760	2.000	0.000	2.00	7,225.52
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	76.200	1.000	0.000	1.00	76.20
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	587.830	1.000	0.000	1.00	587.83
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	76.260	2.000	0.000	2.00	152.52
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	38.130	2.000	0.000	2.00	76.26
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	8,543.920	1.000	0.000	1.00	8,543.92
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,587.350	1.000	0.000	1.00	1,587.35
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	258.050	2.000	0.000	2.00	516.10
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	4,674.880	1.000	0.000	1.00	4,674.88
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	580.800	1.000	0.000	1.00	580.80
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	324.000	2.000	0.000	2.00	648.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	258.600	3.000	0.000	3.00	775.80
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	258.050	2.000	0.000	2.00	516.10
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	1,428.000	1.000	0.000	1.00	1,428.00
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	258.860	2.000	0.000	2.00	517.72
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	193.800	2.000	0.000	2.00	387.60
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,929.840	1.000	0.000	1.00	1,929.84
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	2,489.940	1.000	0.000	1.00	2,489.94
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	448.400	2.000	0.000	2.00	896.80
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	3,512.880	1.000	0.000	1.00	3,512.88
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	2,390.640	1.000	0.000	1.00	2,390.64
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	1,782.000	1.000	0.000	1.00	1,782.00
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	1,187.200	2.000	0.000	2.00	2,374.40
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	2,269.760	1.000	0.000	1.00	2,269.76
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	3,156.060	1.000	0.000	1.00	3,156.06
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	1,271.760	1.000	0.000	1.00	1,271.76
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	3,946.320	1.000	0.000	1.00	3,946.32
0255	07346092	000	LITTER REMOVAL - TRACT (39)	CYC	496.050	1.000	0.000	1.00	496.05
0260	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	395.280	3.000	0.000	3.00	1,185.84
0265	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	1,713.420	1.000	0.000	1.00	1,713.42

Category Subtotal \$69,290.90

PROJECT SUP - 641103001 CONTROL 641103001
 CATEGORY 001 DESCRIPTION VOCATIONAL OPPORTUNITIES CENTER NORTHEAST TEXAS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1300	96056006		WORK ORDER LIQUIDATED DAMAGES LIQUIDATED DAMAGES NON RESPONSE	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$69,290.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346001	000	LITTER REMOVAL	AC	80.770	25.00	10.000	807.70
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	76.200	1.00	1.000	76.20
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	446.320	1.00	1.000	446.32
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	348.350	1.00	1.000	348.35
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07346059	000	LITTER REMOVAL - TRACT (6)	CYC	217.720	1.00	1.000	217.72
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,649.990	2.00	2.000	5,299.98
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	195.940	1.00	1.000	195.94
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	566.060	1.00	1.000	566.06
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	476.810	2.00	2.000	953.62
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,105.750	2.00	2.000	2,211.50
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	3,612.760	2.00	2.000	7,225.52
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	76.200	1.00	1.000	76.20
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	587.830	1.00	1.000	587.83
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	76.260	2.00	2.000	152.52
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	38.130	2.00	2.000	76.26
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	8,543.920	1.00	1.000	8,543.92
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,587.350	1.00	1.000	1,587.35
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	258.050	2.00	2.000	516.10
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	4,674.880	1.00	1.000	4,674.88
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	580.800	1.00	1.000	580.80
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	324.000	2.00	2.000	648.00
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	258.600	3.00	3.000	775.80
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	258.050	2.00	2.000	516.10
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	1,428.000	1.00	1.000	1,428.00
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	258.860	2.00	2.000	517.72
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07346085	000	LITTER REMOVAL - TRACT (32)	CYC	2,390.640	1.00	1.000	2,390.64
07346086	000	LITTER REMOVAL - TRACT (33)	CYC	1,782.000	1.00	1.000	1,782.00
07346087	000	LITTER REMOVAL - TRACT (34)	CYC	1,187.200	2.00	2.000	2,374.40
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	2,269.760	1.00	1.000	2,269.76
07346089	000	LITTER REMOVAL - TRACT (36)	CYC	3,156.060	1.00	1.000	3,156.06
07346090	000	LITTER REMOVAL - TRACT (37)	CYC	1,271.760	1.00	1.000	1,271.76
07346091	000	LITTER REMOVAL - TRACT (38)	CYC	3,946.320	1.00	1.000	3,946.32
07346092	000	LITTER REMOVAL - TRACT (39)	CYC	496.050	1.00	1.000	496.05
07346093	000	LITTER REMOVAL - TRACT (40)	CYC	395.280	3.00	3.000	1,185.84
07346094	000	LITTER REMOVAL - TRACT (41)	CYC	1,713.420	1.00	1.000	1,713.42

TOTAL ITEM EARNINGS TO DATE

\$69,290.90