



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641127001**
 PROJECT: **SUP - 641127001**
 CONTRACT: **10220232**
 AWARD AMOUNT: **\$1,502,151.46**
 PROJECTED AMOUNT: **\$1,501,533.46**
 ADJ. PROJECTED AMOUNT: **\$1,501,533.46**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.63**
 % TIME USED: **94.79**
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2022**
 AWARD DATE: **10/14/2022**
 NOTICE TO PROCEED DATE: **10/19/2022**
 WORK BEGIN DATE: **10/01/2022**
 ACCEPTED DATE: **10/17/2023**
 PHYSICAL WORK COMPLETION DATE: **10/01/2023**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,270,741.11 | \$1,270,741.11 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,270,741.11 | \$1,270,741.11 | \$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 | \$1,270,741.11 | \$1,270,741.11 | \$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: 10/01/2022
TIME CHARGES BEGIN: 10/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 346
PHYSICAL WORK COMPLETE: 10/01/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------|
| 10/01/2023 | | 1 | WORK COMPLETED |
| 10/02/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/03/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/04/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/05/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/06/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/07/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/08/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/09/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/10/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/11/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/12/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/13/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/14/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/15/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/16/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 10/17/2023 | | 1 | WORK ACCEPTED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 17 | 0 | 17 |
| | | <hr/> |
| | | 15 |
| | | 1 |
| | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 641127001 CONTROL 641127001
 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 | 07346001 | 000 | LITTER REMOVAL | AC | 22.090 | 67,594.000 | 0.000 | 53,679.00 | 1,185,769.11 |
| 0065 | 07346003 | 000 | LITTER REMOVAL (SPOT) | AC | 30.000 | 300.000 | 0.000 | 2,832.40 | 84,972.00 |
| Category Subtotal | | | | | | | | | \$1,270,741.11 |

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 - 641127001 CONTROL 641127001
 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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,270,741.11

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|-----------------------|------|---------------|-----------------|---------------------|-----------------------|
| 07346001 | 000 | LITTER REMOVAL | AC | 22.090 | 67,594.00 | 53,679.000 | 1,185,769.11 |
| 07346003 | 000 | LITTER REMOVAL (SPOT) | AC | 30.000 | 300.00 | 2,832.400 | 84,972.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,270,741.11 |