



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641135001**
 PROJECT: **SUP - 641135001**
 CONTRACT: **10220235**
 AWARD AMOUNT: **\$239,153.86**
 PROJECTED AMOUNT: **\$238,535.86**
 ADJ. PROJECTED AMOUNT: **\$238,535.86**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.34**
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2022**
 AWARD DATE: **10/14/2022**
 NOTICE TO PROCEED DATE: **10/19/2022**
 WORK BEGIN DATE: **10/19/2022**
 ACCEPTED DATE: **10/24/2023**
 PHYSICAL WORK COMPLETION DATE: **09/28/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$147,610.84	\$147,610.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$147,610.84	\$147,610.84	\$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	\$147,610.84	\$147,610.84	\$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: 10/19/2022
TIME CHARGES BEGIN: 10/02/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 348
PHYSICAL WORK COMPLETE: 09/28/2023

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	Diary Adjustment
10/01/2023	1		
10/02/2023		1	WORK COMPLETED
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	AWAITING AE ACCEPTANCE
10/18/2023		1	AWAITING AE ACCEPTANCE
10/19/2023		1	AWAITING AE ACCEPTANCE
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	AWAITING AE ACCEPTANCE
10/22/2023		1	AWAITING AE ACCEPTANCE
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	WORK ACCEPTED
10/25/2023		1	WORK ACCEPTED
10/26/2023		1	WORK ACCEPTED
10/27/2023		1	WORK ACCEPTED
10/28/2023		1	WORK ACCEPTED
10/29/2023		1	WORK ACCEPTED
10/30/2023		1	WORK ACCEPTED
10/31/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	1	30
		21
AWAITING AE ACCEPT		8
WORK ACCEPTED		1
WORK COMPLETED		

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 641135001 CONTROL 641135001
 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	22.910	10,046.000	0.000	6,524.00	149,464.84
Category Subtotal									<u>\$149,464.84</u>

PROJECT SUP - 641135001 CONTROL 641135001
 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 (\$)
0065	07346003	000	LITTER REMOVAL (SPOT)	AC	30.000	300.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT SUP - 641135001 CONTROL 641135001
 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	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	3.00	-1,854.00
Category Subtotal									<u>-1,854.00</u>

PROJECT SUP - 641135001 CONTROL 641135001
 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 (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$147,610.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346001	000	LITTER REMOVAL	AC	22.910	10,046.00	6,524.000	149,464.84
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.00	3.000	-1,854.00
TOTAL ITEM EARNINGS TO DATE							\$147,610.84