



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641229001**
 PROJECT: **SUP - 641229001**
 CONTRACT: **08220335**
 AWARD AMOUNT: **\$107,112.21**
 PROJECTED AMOUNT: **\$107,112.21**
 ADJ. PROJECTED AMOUNT: **\$107,112.21**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

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

LETTING DATE: **08/27/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/09/2022**
 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	\$101,619.10	\$101,619.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$101,619.10	\$101,619.10	\$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	\$101,619.10	\$101,619.10	\$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: 09/01/2022
TIME CHARGES BEGIN: 09/01/2022
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: \$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
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 641229001 CONTROL 641229001
 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	07346003	000	LITTER REMOVAL (SPOT)	AC	18.000	250.000	0.000	28.00	504.00
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	707.350	1.000	0.000	1.00	707.35
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	250.410	4.000	0.000	4.00	1,001.64
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	67.640	12.000	0.000	12.00	811.68
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	120.330	26.000	0.000	22.00	2,647.26
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	129.600	12.000	0.000	12.00	1,555.20
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	36.560	12.000	0.000	12.00	438.72
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	600.160	4.000	0.000	4.00	2,400.64
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,676.000	4.000	0.000	4.00	6,704.00
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,509.480	4.000	0.000	4.00	10,037.92
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	906.240	4.000	0.000	4.00	3,624.96
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	77.000	12.000	0.000	12.00	924.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	109.020	12.000	0.000	12.00	1,308.24
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	920.080	1.000	0.000	1.00	920.08
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	790.920	1.000	0.000	1.00	790.92
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,017.960	1.000	0.000	1.00	1,017.96
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	496.720	2.000	0.000	2.00	993.44
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,276.700	1.000	0.000	1.00	1,276.70
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	84.670	26.000	0.000	21.00	1,778.07
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	297.400	12.000	0.000	11.00	3,271.40
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	593.940	2.000	0.000	2.00	1,187.88
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,459.850	2.000	0.000	2.00	2,919.70
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,362.060	1.000	0.000	1.00	1,362.06
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	3,187.800	1.000	0.000	1.00	3,187.80
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	2,354.400	1.000	0.000	1.00	2,354.40
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	974.400	2.000	0.000	2.00	1,948.80
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	142.970	4.000	0.000	4.00	571.88
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	730.080	2.000	0.000	2.00	1,460.16
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	3,406.320	2.000	0.000	2.00	6,812.64
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	1,465.640	2.000	0.000	2.00	2,931.28
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	295.040	12.000	0.000	11.00	3,245.44
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	1,017.960	2.000	0.000	2.00	2,035.92
0220	07346085	000	LITTER REMOVAL - TRACT (32)	CYC	1,434.440	4.000	0.000	4.00	5,737.76
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	1,047.900	3.000	0.000	3.00	3,143.70
0230	07346087	000	LITTER REMOVAL - TRACT (34)	CYC	995.470	12.000	0.000	12.00	11,945.64
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	449.280	2.000	0.000	2.00	898.56
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	974.090	2.000	0.000	2.00	1,948.18
0245	07346090	000	LITTER REMOVAL - TRACT (37)	CYC	5,213.120	1.000	0.000	1.00	5,213.12

Category Subtotal \$101,619.10

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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PROJECT SUP - 641229001 CONTROL 641229001

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 (\$)
300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
302	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
303	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
304	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$101,619.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	18.000	250.00	28.000	504.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	707.350	1.00	1.000	707.35
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	250.410	4.00	4.000	1,001.64
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	67.640	12.00	12.000	811.68
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	120.330	26.00	22.000	2,647.26
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	129.600	12.00	12.000	1,555.20
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	36.560	12.00	12.000	438.72
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	600.160	4.00	4.000	2,400.64
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,676.000	4.00	4.000	6,704.00
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,509.480	4.00	4.000	10,037.92
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	906.240	4.00	4.000	3,624.96
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	77.000	12.00	12.000	924.00
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	109.020	12.00	12.000	1,308.24
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	920.080	1.00	1.000	920.08
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	790.920	1.00	1.000	790.92
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,017.960	1.00	1.000	1,017.96
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	496.720	2.00	2.000	993.44
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,276.700	1.00	1.000	1,276.70
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	84.670	26.00	21.000	1,778.07
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	297.400	12.00	11.000	3,271.40
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	593.940	2.00	2.000	1,187.88
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,459.850	2.00	2.000	2,919.70
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	1,362.060	1.00	1.000	1,362.06
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	3,187.800	1.00	1.000	3,187.80
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	2,354.400	1.00	1.000	2,354.40
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	974.400	2.00	2.000	1,948.80
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	142.970	4.00	4.000	571.88
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	730.080	2.00	2.000	1,460.16
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07346085	000	LITTER REMOVAL - TRACT (32)	CYC	1,434.440	4.00	4.000	5,737.76
07346086	000	LITTER REMOVAL - TRACT (33)	CYC	1,047.900	3.00	3.000	3,143.70
07346087	000	LITTER REMOVAL - TRACT (34)	CYC	995.470	12.00	12.000	11,945.64
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	449.280	2.00	2.000	898.56
07346089	000	LITTER REMOVAL - TRACT (36)	CYC	974.090	2.00	2.000	1,948.18
07346090	000	LITTER REMOVAL - TRACT (37)	CYC	5,213.120	1.00	1.000	5,213.12

TOTAL ITEM EARNINGS TO DATE

\$101,619.10