



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641231001**  
 PROJECT: **SUP - 641231001**  
 CONTRACT: **08220336**  
 AWARD AMOUNT: **\$60,327.77**  
 PROJECTED AMOUNT: **\$60,327.77**  
 ADJ. PROJECTED AMOUNT: **\$60,327.77**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0380**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **YOUNG**  
 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: **09/06/2022**  
 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	\$55,052.52	\$55,052.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$55,052.52	\$55,052.52	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$55,052.52</b>	<b>\$55,052.52</b>	<b>\$0.00</b>

**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: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
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 - 641231001 CONTROL 641231001  
 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	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	213.840	2.000	0.000	2.00	427.68
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	817.040	3.000	0.000	3.00	2,451.12
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,349.840	1.000	0.000	1.00	1,349.84
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,652.700	1.000	0.000	1.00	1,652.70
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	711.900	1.000	0.000	1.00	711.90
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	313.630	1.000	0.000	1.00	313.63
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,237.320	1.000	0.000	1.00	1,237.32
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,338.930	1.000	0.000	1.00	1,338.93
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,755.000	4.000	0.000	4.00	7,020.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	103.680	6.000	0.000	6.00	622.08
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	94.200	4.000	0.000	4.00	376.80
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,306.200	2.000	0.000	2.00	2,612.40
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,498.840	4.000	0.000	4.00	5,995.36
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	200.750	4.000	0.000	4.00	803.00
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	971.100	2.000	0.000	2.00	1,942.20
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	313.200	1.000	0.000	1.00	313.20
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	182.070	5.000	0.000	4.00	728.28
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	993.000	2.000	0.000	2.00	1,986.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	357.360	1.000	0.000	1.00	357.36
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	651.350	3.000	0.000	3.00	1,954.05
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	2,407.860	1.000	0.000	1.00	2,407.86
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	244.640	4.000	0.000	4.00	978.56
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,168.410	1.000	0.000	1.00	1,168.41
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	107.880	2.000	0.000	2.00	215.76
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	1,260.340	4.000	0.000	4.00	5,041.36
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	1,967.500	2.000	0.000	2.00	3,935.00
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	225.750	1.000	0.000	1.00	225.75
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	1,860.480	3.000	0.000	3.00	5,581.44
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	150.340	6.000	0.000	4.00	601.36
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	410.670	1.000	0.000	1.00	410.67
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	292.500	2.000	0.000	1.00	292.50
<b>Category Subtotal</b>									<b>\$55,052.52</b>

PROJECT SUP - 641231001 CONTROL 641231001  
 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	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT SUP - 641231001 CONTROL 641231001

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 (\$)
250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
251	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
252	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
253	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$55,052.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	213.840	2.00	2.000	427.68
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	817.040	3.00	3.000	2,451.12
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,349.840	1.00	1.000	1,349.84
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07346062	000	LITTER REMOVAL - TRACT (9)	CYC	1,755.000	4.00	4.000	7,020.00
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	103.680	6.00	6.000	622.08
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	94.200	4.00	4.000	376.80
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	1,306.200	2.00	2.000	2,612.40
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	1,498.840	4.00	4.000	5,995.36
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	200.750	4.00	4.000	803.00
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	971.100	2.00	2.000	1,942.20
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	313.200	1.00	1.000	313.20
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07346079	000	LITTER REMOVAL - TRACT (26)	CYC	1,967.500	2.00	2.000	3,935.00
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	225.750	1.00	1.000	225.75
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07346084	000	LITTER REMOVAL - TRACT (31)	CYC	292.500	2.00	1.000	292.50

TOTAL ITEM EARNINGS TO DATE

**\$55,052.52**