



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **644444001**  
 PROJECT: **SUP - 644444001**  
 CONTRACT: **04230422**  
 AWARD AMOUNT: **\$263,078.02**  
 PROJECTED AMOUNT: **\$263,078.02**  
 ADJ. PROJECTED AMOUNT: **\$263,078.02**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **48.57**  
 % TIME USED: **58.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/26/2023**  
 AWARD DATE: **04/26/2023**  
 NOTICE TO PROCEED DATE: **04/27/2023**  
 WORK BEGIN DATE: **05/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                                            | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE      |
|--------------------------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS                              | \$127,772.45        | \$113,656.80        | \$14,115.65        |
| PARTICIPATING                              | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING                          | \$127,772.45        | \$113,656.80        | \$14,115.65        |
| 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>\$127,772.45</b> | <b>\$113,656.80</b> | <b>\$14,115.65</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: 05/01/2023  
TIME CHARGES BEGIN: 05/01/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 214  
PHYSICAL WORK COMPLETE: 00/00/0000

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 |
|--------------|--------------|---------------|
| 11/01/2023   | 1            |               |
| 11/02/2023   | 1            |               |
| 11/03/2023   | 1            |               |
| 11/04/2023   | 1            |               |
| 11/05/2023   | 1            |               |
| 11/06/2023   | 1            |               |
| 11/07/2023   | 1            |               |
| 11/08/2023   | 1            |               |
| 11/09/2023   | 1            |               |
| 11/10/2023   | 1            |               |
| 11/11/2023   | 1            |               |
| 11/12/2023   | 1            |               |
| 11/13/2023   | 1            |               |
| 11/14/2023   | 1            |               |
| 11/15/2023   | 1            |               |
| 11/16/2023   | 1            |               |
| 11/17/2023   | 1            |               |
| 11/18/2023   | 1            |               |
| 11/19/2023   | 1            |               |
| 11/20/2023   | 1            |               |
| 11/21/2023   | 1            |               |
| 11/22/2023   | 1            |               |
| 11/23/2023   | 1            |               |
| 11/24/2023   | 1            |               |
| 11/25/2023   | 1            |               |
| 11/26/2023   | 1            |               |
| 11/27/2023   | 1            |               |
| 11/28/2023   | 1            |               |
| 11/29/2023   | 1            |               |
| 11/30/2023   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 30           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644444001 CONTROL 644444001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                 | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-----------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065     | 07346054  | 000    | LITTER REMOVAL - TRACT (1)  | CYC  | 255.920    | 1.000             | \$255.92                  | 13.00              | 7.00             |
| 0070     | 07346055  | 000    | LITTER REMOVAL - TRACT (2)  | CYC  | 106.650    | 1.000             | \$106.65                  | 13.00              | 7.00             |
| 0075     | 07346056  | 000    | LITTER REMOVAL - TRACT (3)  | CYC  | 353.220    | 1.000             | \$353.22                  | 13.00              | 7.00             |
| 0080     | 07346057  | 000    | LITTER REMOVAL - TRACT (4)  | CYC  | 259.000    | 1.000             | \$259.00                  | 13.00              | 7.00             |
| 0085     | 07346058  | 000    | LITTER REMOVAL - TRACT (5)  | CYC  | 663.100    | 1.000             | \$663.10                  | 13.00              | 7.00             |
| 0090     | 07346059  | 000    | LITTER REMOVAL - TRACT (6)  | CYC  | 270.300    | 1.000             | \$270.30                  | 12.00              | 7.00             |
| 0095     | 07346060  | 000    | LITTER REMOVAL - TRACT (7)  | CYC  | 83.230     | 1.000             | \$83.23                   | 12.00              | 6.00             |
| 0100     | 07346061  | 000    | LITTER REMOVAL - TRACT (8)  | CYC  | 278.600    | 1.000             | \$278.60                  | 12.00              | 6.00             |
| 0105     | 07346062  | 000    | LITTER REMOVAL - TRACT (9)  | CYC  | 170.450    | 1.000             | \$170.45                  | 13.00              | 6.00             |
| 0110     | 07346063  | 000    | LITTER REMOVAL - TRACT (10) | CYC  | 432.480    | 1.000             | \$432.48                  | 13.00              | 7.00             |
| 0115     | 07346064  | 000    | LITTER REMOVAL - TRACT (11) | CYC  | 441.180    | 1.000             | \$441.18                  | 12.00              | 7.00             |
| 0120     | 07346065  | 000    | LITTER REMOVAL - TRACT (12) | CYC  | 89.320     | 1.000             | \$89.32                   | 13.00              | 7.00             |
| 0125     | 07346066  | 000    | LITTER REMOVAL - TRACT (13) | CYC  | 145.520    | 1.000             | \$145.52                  | 12.00              | 7.00             |
| 0130     | 07346067  | 000    | LITTER REMOVAL - TRACT (14) | CYC  | 106.070    | 1.000             | \$106.07                  | 13.00              | 7.00             |
| 0135     | 07346068  | 000    | LITTER REMOVAL - TRACT (15) | CYC  | 1,441.880  | 1.000             | \$1,441.88                | 13.00              | 7.00             |
| 0140     | 07346069  | 000    | LITTER REMOVAL - TRACT (16) | CYC  | 1,038.450  | 1.000             | \$1,038.45                | 13.00              | 7.00             |
| 0145     | 07346070  | 000    | LITTER REMOVAL - TRACT (17) | CYC  | 256.800    | 1.000             | \$256.80                  | 12.00              | 7.00             |
| 0150     | 07346071  | 000    | LITTER REMOVAL - TRACT (18) | CYC  | 2,168.180  | 2.000             | \$4,336.36                | 52.00              | 25.00            |
| 0155     | 07346072  | 000    | LITTER REMOVAL - TRACT (19) | CYC  | 1,129.040  | 3.000             | \$3,387.12                | 52.00              | 26.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$14,115.65**

CONTRACT LINE ITEMS

PROJECT SUP - 644444001 CONTROL 644444001  
 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  | 255.920    | 13.000       | 0.000           | 7.00                     | 1,791.44            |
| 0070     | 07346055  | 000    | LITTER REMOVAL - TRACT (2)   | CYC  | 106.650    | 13.000       | 0.000           | 7.00                     | 746.55              |
| 0075     | 07346056  | 000    | LITTER REMOVAL - TRACT (3)   | CYC  | 353.220    | 13.000       | 0.000           | 7.00                     | 2,472.54            |
| 0080     | 07346057  | 000    | LITTER REMOVAL - TRACT (4)   | CYC  | 259.000    | 13.000       | 0.000           | 7.00                     | 1,813.00            |
| 0085     | 07346058  | 000    | LITTER REMOVAL - TRACT (5)   | CYC  | 663.100    | 13.000       | 0.000           | 7.00                     | 4,641.70            |
| 0090     | 07346059  | 000    | LITTER REMOVAL - TRACT (6)   | CYC  | 270.300    | 12.000       | 0.000           | 7.00                     | 1,892.10            |
| 0095     | 07346060  | 000    | LITTER REMOVAL - TRACT (7)   | CYC  | 83.230     | 12.000       | 0.000           | 6.00                     | 499.38              |
| 0100     | 07346061  | 000    | LITTER REMOVAL - TRACT (8)   | CYC  | 278.600    | 12.000       | 0.000           | 6.00                     | 1,671.60            |
| 0105     | 07346062  | 000    | LITTER REMOVAL - TRACT (9)   | CYC  | 170.450    | 13.000       | 0.000           | 6.00                     | 1,022.70            |
| 0110     | 07346063  | 000    | LITTER REMOVAL - TRACT (10)  | CYC  | 432.480    | 13.000       | 0.000           | 7.00                     | 3,027.36            |
| 0115     | 07346064  | 000    | LITTER REMOVAL - TRACT (11)  | CYC  | 441.180    | 12.000       | 0.000           | 7.00                     | 3,088.26            |
| 0120     | 07346065  | 000    | LITTER REMOVAL - TRACT (12)  | CYC  | 89.320     | 13.000       | 0.000           | 7.00                     | 625.24              |
| 0125     | 07346066  | 000    | LITTER REMOVAL - TRACT (13)  | CYC  | 145.520    | 12.000       | 0.000           | 7.00                     | 1,018.64            |
| 0130     | 07346067  | 000    | LITTER REMOVAL - TRACT (14)  | CYC  | 106.070    | 13.000       | 0.000           | 7.00                     | 742.49              |
| 0135     | 07346068  | 000    | LITTER REMOVAL - TRACT (15)  | CYC  | 1,441.880  | 13.000       | 0.000           | 7.00                     | 10,093.16           |
| 0140     | 07346069  | 000    | LITTER REMOVAL - TRACT (16)  | CYC  | 1,038.450  | 13.000       | 0.000           | 7.00                     | 7,269.15            |
| 0145     | 07346070  | 000    | LITTER REMOVAL - TRACT (17)  | CYC  | 256.800    | 12.000       | 0.000           | 7.00                     | 1,797.60            |
| 0150     | 07346071  | 000    | LITTER REMOVAL - TRACT (18)  | CYC  | 2,168.180  | 52.000       | 0.000           | 25.00                    | 54,204.50           |
| 0155     | 07346072  | 000    | LITTER REMOVAL - TRACT (19)  | CYC  | 1,129.040  | 52.000       | 0.000           | 26.00                    | 29,355.04           |
|          |           |        |                              |      |            |              |                 | <b>Category Subtotal</b> | <b>\$127,772.45</b> |

PROJECT SUP - 644444001 CONTROL 644444001  
 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   | 100.000    | 100.000      | 0.000           | 0.000                    | 0.00        |
|          |           |        |                              |      |            |              |                 | <b>Category Subtotal</b> | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$127,772.45

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  | 255.920    | 13.00        | 7.000            | 1,791.44    |
| 07346055  | 000    | LITTER REMOVAL - TRACT (2)  | CYC  | 106.650    | 13.00        | 7.000            | 746.55      |
| 07346056  | 000    | LITTER REMOVAL - TRACT (3)  | CYC  | 353.220    | 13.00        | 7.000            | 2,472.54    |
| 07346057  | 000    | LITTER REMOVAL - TRACT (4)  | CYC  | 259.000    | 13.00        | 7.000            | 1,813.00    |
| 07346058  | 000    | LITTER REMOVAL - TRACT (5)  | CYC  | 663.100    | 13.00        | 7.000            | 4,641.70    |
| 07346059  | 000    | LITTER REMOVAL - TRACT (6)  | CYC  | 270.300    | 12.00        | 7.000            | 1,892.10    |
| 07346060  | 000    | LITTER REMOVAL - TRACT (7)  | CYC  | 83.230     | 12.00        | 6.000            | 499.38      |
| 07346061  | 000    | LITTER REMOVAL - TRACT (8)  | CYC  | 278.600    | 12.00        | 6.000            | 1,671.60    |
| 07346062  | 000    | LITTER REMOVAL - TRACT (9)  | CYC  | 170.450    | 13.00        | 6.000            | 1,022.70    |
| 07346063  | 000    | LITTER REMOVAL - TRACT (10) | CYC  | 432.480    | 13.00        | 7.000            | 3,027.36    |
| 07346064  | 000    | LITTER REMOVAL - TRACT (11) | CYC  | 441.180    | 12.00        | 7.000            | 3,088.26    |
| 07346065  | 000    | LITTER REMOVAL - TRACT (12) | CYC  | 89.320     | 13.00        | 7.000            | 625.24      |
| 07346066  | 000    | LITTER REMOVAL - TRACT (13) | CYC  | 145.520    | 12.00        | 7.000            | 1,018.64    |
| 07346067  | 000    | LITTER REMOVAL - TRACT (14) | CYC  | 106.070    | 13.00        | 7.000            | 742.49      |
| 07346068  | 000    | LITTER REMOVAL - TRACT (15) | CYC  | 1,441.880  | 13.00        | 7.000            | 10,093.16   |
| 07346069  | 000    | LITTER REMOVAL - TRACT (16) | CYC  | 1,038.450  | 13.00        | 7.000            | 7,269.15    |
| 07346070  | 000    | LITTER REMOVAL - TRACT (17) | CYC  | 256.800    | 12.00        | 7.000            | 1,797.60    |
| 07346071  | 000    | LITTER REMOVAL - TRACT (18) | CYC  | 2,168.180  | 52.00        | 25.000           | 54,204.50   |
| 07346072  | 000    | LITTER REMOVAL - TRACT (19) | CYC  | 1,129.040  | 52.00        | 26.000           | 29,355.04   |

TOTAL ITEM EARNINGS TO DATE

**\$127,772.45**