



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644502001**
 PROJECT: **SUP - 644502001**
 CONTRACT: **06231301**
 AWARD AMOUNT: **\$752,122.00**
 PROJECTED AMOUNT: **\$752,123.00**
 ADJ. PROJECTED AMOUNT: **\$752,123.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0010**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.41**
 % TIME USED: **26.85**
 % RETAINAGE: **0.00**

LETTING DATE: **06/18/2023**
 AWARD DATE: **05/04/2023**
 NOTICE TO PROCEED DATE: **06/22/2023**
 WORK BEGIN DATE: **07/20/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$221,211.68	\$161,401.99	\$59,809.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$221,211.68	\$161,401.99	\$59,809.69
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/> <hr/>	<hr/> <hr/>	\$59,809.69
PAID TO CONTRACTOR	\$221,211.68	\$161,401.99	

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: 07/20/2023
TIME CHARGES BEGIN: 07/20/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 98
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644502001 CONTROL 644502001
 CATEGORY 001 DESCRIPTION IH 10 Rubber Pickup and Disposal

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1) SUPP DESCR Cycle A - Austin County (Inside Lane IH 10)	CYC	639.750	4.000	\$2,559.00	52.00	14.00
0065	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) SUPP DESCR Cycle A - Austin County (Outside Lane IH 10)	CYC	639.750	4.000	\$2,559.00	52.00	14.00
0070	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3) SUPP DESCR Cycle A - Colorado County (Inside Lane IH 10)	CYC	1,364.800	4.000	\$5,459.20	52.00	14.00
0075	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4) SUPP DESCR Cycle A - Colorado County (Outside Lane IH 10)	CYC	1,364.800	4.000	\$5,459.20	52.00	14.00
0080	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5) SUPP DESCR Cycle A - Fayette County (Inside Lane IH 10)	CYC	1,023.600	4.000	\$4,094.40	52.00	14.00
0085	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6) SUPP DESCR Cycle A - Fayette County (Outside Lane IH 10)	CYC	1,023.600	4.000	\$4,094.40	52.00	14.00
0090	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7) SUPP DESCR Cycle A - Gonzales County (Inside Lane IH 10)	CYC	1,023.600	3.000	\$3,070.80	52.00	13.00
0095	07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8) SUPP DESCR Cycle A - Gonzales County (Outside Lane IH 10)	CYC	1,023.600	5.000	\$5,118.00	52.00	15.00
0100	07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9) SUPP DESCR Cycle A - Colorado County - SH 71	CYC	1,251.140	4.000	\$5,004.56	52.00	14.00
0105	07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10) SUPP DESCR Cycle A - Fayette County - SH 71	CYC	1,706.100	4.000	\$6,824.40	52.00	14.00
0110	07356078	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (11) SUPP DESCR Cycle B - Austin County (Only the Outside on IH 10)	CYC	639.750	3.000	\$1,919.25	32.00	12.00
0115	07356079	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (12) SUPP DESCR Cycle B - Colorado County (Only the Outside on IH 10)	CYC	1,364.800	3.000	\$4,094.40	32.00	12.00
0120	07356080	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (13) SUPP DESCR Cycle B - Fayette County (Only the Outside on IH 10)	CYC	1,023.600	3.000	\$3,070.80	32.00	12.00
0125	07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14) SUPP DESCR Cycle B - Gonzales County (Only the Outside on IH 10)	CYC	1,023.600	2.000	\$2,047.20	32.00	12.00
0130	07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15) SUPP DESCR Cycle B - Colorado County - SH 71	CYC	625.460	3.000	\$1,876.38	32.00	12.00
0135	07356083	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (16) SUPP DESCR Cycle B - Fayette County - SH 71	CYC	852.900	3.000	\$2,558.70	32.00	12.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$59,809.69		

CONTRACT LINE ITEMS

PROJECT SUP - 644502001 CONTROL 644502001
 CATEGORY 001 DESCRIPTION IH 10 Rubber Pickup and Disposal

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1) Cycle A - Austin County (Inside Lane IH 10)	CYC	639.750	52.000	0.000	14.00	8,956.50
0065	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) Cycle A - Austin County (Outside Lane IH 10)	CYC	639.750	52.000	0.000	14.00	8,956.50
0070	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3) Cycle A - Colorado County (Inside Lane IH 10)	CYC	1,364.800	52.000	0.000	14.00	19,107.20
0075	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4) Cycle A - Colorado County (Outside Lane IH 10)	CYC	1,364.800	52.000	0.000	14.00	19,107.20
0080	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5) Cycle A - Fayette County (Inside Lane IH 10)	CYC	1,023.600	52.000	0.000	14.00	14,330.40
0085	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6) Cycle A - Fayette County (Outside Lane IH 10)	CYC	1,023.600	52.000	0.000	14.00	14,330.40
0090	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7) Cycle A - Gonzales County (Inside Lane IH 10)	CYC	1,023.600	52.000	0.000	13.00	13,306.80
0095	07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8) Cycle A - Gonzales County (Outside Lane IH 10)	CYC	1,023.600	52.000	0.000	15.00	15,354.00
0100	07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9) Cycle A - Colorado County - SH 71	CYC	1,251.140	52.000	0.000	14.00	17,515.96
0105	07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10) Cycle A - Fayette County - SH 71	CYC	1,706.100	52.000	0.000	14.00	23,885.40
0110	07356078	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (11) Cycle B - Austin County (Only the Outside on IH 10)	CYC	639.750	32.000	0.000	12.00	7,677.00
0115	07356079	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (12) Cycle B - Colorado County (Only the Outside on IH 10)	CYC	1,364.800	32.000	0.000	12.00	16,377.60
0120	07356080	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (13) Cycle B - Fayette County (Only the Outside on IH 10)	CYC	1,023.600	32.000	0.000	12.00	12,283.20
0125	07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14) Cycle B - Gonzales County (Only the Outside on IH 10)	CYC	1,023.600	32.000	0.000	12.00	12,283.20
0130	07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15) Cycle B - Colorado County - SH 71	CYC	625.460	32.000	0.000	12.00	7,505.52
0135	07356083	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (16) Cycle B - Fayette County - SH 71	CYC	852.900	32.000	0.000	12.00	10,234.80
Category Subtotal									\$221,211.68

PROJECT SUP - 644502001 CONTROL 644502001
 CATEGORY 001 DESCRIPTION IH 10 Rubber Pickup and Disposal

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 644502001

ESTIMATE 0004

CONTRACTOR'S ESTIMATE PACKAGE

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0155 07346001

LITTER REMOVAL

AC

20.800

0.000

0.000

0.000

0.00

Additional litter removal on IH 10

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$221,211.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1) Cycle A - Austin County (Inside Lane IH 10)	CYC	639.750	52.00	14.000	8,956.50
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) Cycle A - Austin County (Outside Lane IH 10)	CYC	639.750	52.00	14.000	8,956.50
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3) Cycle A - Colorado County (Inside Lane IH 10)	CYC	1,364.800	52.00	14.000	19,107.20
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4) Cycle A - Colorado County (Outside Lane IH 10)	CYC	1,364.800	52.00	14.000	19,107.20
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5) Cycle A - Fayette County (Inside Lane IH 10)	CYC	1,023.600	52.00	14.000	14,330.40
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6) Cycle A - Fayette County (Outside Lane IH 10)	CYC	1,023.600	52.00	14.000	14,330.40
07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7) Cycle A - Gonzales County (Inside Lane IH 10)	CYC	1,023.600	52.00	13.000	13,306.80
07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8) Cycle A - Gonzales County (Outside Lane IH 10)	CYC	1,023.600	52.00	15.000	15,354.00
07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9) Cycle A - Colorado County - SH 71	CYC	1,251.140	52.00	14.000	17,515.96
07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10) Cycle A - Fayette County - SH 71	CYC	1,706.100	52.00	14.000	23,885.40
07356078	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (11) Cycle B - Austin County (Only the Outside on IH 10)	CYC	639.750	32.00	12.000	7,677.00
07356079	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (12) Cycle B - Colorado County (Only the Outside on IH 10)	CYC	1,364.800	32.00	12.000	16,377.60
07356080	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (13) Cycle B - Fayette County (Only the Outside on IH 10)	CYC	1,023.600	32.00	12.000	12,283.20
07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14) Cycle B - Gonzales County (Only the Outside on IH 10)	CYC	1,023.600	32.00	12.000	12,283.20
07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15) Cycle B - Colorado County - SH 71	CYC	625.460	32.00	12.000	7,505.52
07356083	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (16) Cycle B - Fayette County - SH 71	CYC	852.900	32.00	12.000	10,234.80

TOTAL ITEM EARNINGS TO DATE

\$221,211.68