



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644692001**
 PROJECT: **SUP - 644692001**
 CONTRACT: **08230730**
 AWARD AMOUNT: **\$222,197.92**
 PROJECTED AMOUNT: **\$222,197.92**
 ADJ. PROJECTED AMOUNT: **\$222,197.92**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER: **Jesus Garcia, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/14/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.16**
 % TIME USED: **4.93**
 % RETAINAGE: **0.00**

LETTING DATE: **08/27/2023**
 AWARD DATE: **08/10/2023**
 NOTICE TO PROCEED DATE: **08/14/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$31,453.80	\$0.00	\$31,453.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$31,453.80	\$0.00	\$31,453.80
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
	\$31,453.80	\$0.00	\$31,453.80
PAID TO CONTRACTOR	\$31,453.80	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 18
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	Diary Adjustment
11/01/2023		1	TIME NOT STARTED
11/02/2023		1	TIME NOT STARTED
11/03/2023		1	TIME NOT STARTED
11/04/2023		1	TIME NOT STARTED
11/05/2023		1	TIME NOT STARTED
11/06/2023		1	TIME NOT STARTED
11/07/2023		1	TIME NOT STARTED
11/08/2023		1	TIME NOT STARTED
11/09/2023		1	TIME NOT STARTED
11/10/2023		1	TIME NOT STARTED
11/11/2023		1	TIME NOT STARTED
11/12/2023		1	TIME NOT STARTED
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	18	12
TIME NOT STARTED		12

WORK PERFORMED THIS PERIOD

PROJECT SUP - 644692001 CONTROL 644692001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	07346001	000	LITTER REMOVAL	AC	28.000	1,123.350	\$31,453.80

Total Bid Quantity	QTY Paid To Date
7,935.64	1,123.35

TOTAL ITEM EARNINGS THIS ESTIMATE \$31,453.80

CONTRACT LINE ITEMS

PROJECT SUP - 644692001 CONTROL 644692001
 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	28.000	7,935.640	0.000	1,123.35	31,453.80
Category Subtotal									<u>31,453.80</u>

PROJECT SUP - 644692001 CONTROL 644692001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$31,453.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346001	000	LITTER REMOVAL	AC	28.000	7,935.64	1,123.350	31,453.80
TOTAL ITEM EARNINGS TO DATE							\$31,453.80