



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **644502001**
 PROJECT: **SUP - 644502001**
 CONTRACT: **06231301**
 AWARD AMOUNT: **\$752,122.00**
 PROJECTED AMOUNT: **\$752,123.00**
 ADJ. PROJECTED AMOUNT: **\$817,210.20**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.95**
 % TIME USED: **43.56**
 % 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	\$375,505.94	\$277,012.58	\$98,493.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$375,505.94	\$277,012.58	\$98,493.36
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/>	\$98,493.36
PAID TO CONTRACTOR	\$375,505.94	\$277,012.58	

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: 159
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
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	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	23.00
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	21.00
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	23.00
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	22.00
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	23.00
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	22.00
0090	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7) SUPP DESCR Cycle A - Gonzales County (Inside Lane IH 10)	CYC	1,023.600	4.000	\$4,094.40	52.00	22.00
0095	07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8) SUPP DESCR Cycle A - Gonzales County (Outside Lane IH 10)	CYC	1,023.600	4.000	\$4,094.40	52.00	23.00
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	22.50
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	22.00
0155	07346001		LITTER REMOVAL SUPP DESCR Additional litter removal on IH 10	AC	20.800	2,113.000	\$43,950.40	2,634.00	2,113.00
0160	07346001		LITTER REMOVAL SUPP DESCR Additional litter removal US 77 & SH 71 Fayette Co	AC	25.750	400.000	\$10,300.00	400.00	400.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$98,493.36		

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	23.00	14,714.25
0065	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) Cycle A - Austin County (Outside Lane IH 10)	CYC	639.750	52.000	0.000	21.00	13,434.75
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	23.00	31,390.40
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	22.00	30,025.60
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	23.00	23,542.80
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	22.00	22,519.20
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	22.00	22,519.20
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	23.00	23,542.80
0100	07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9) Cycle A - Colorado County - SH 71	CYC	1,251.140	52.000	0.000	22.50	28,150.65
0105	07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10) Cycle A - Fayette County - SH 71	CYC	1,706.100	52.000	0.000	22.00	37,534.20
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	13.00	8,316.75
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	14.00	19,107.20
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	13.00	13,306.80
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	13.00	13,306.80
0130	07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15) Cycle B - Colorado County - SH 71	CYC	625.460	32.000	0.000	14.00	8,756.44
0135	07356083	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (16) Cycle B - Fayette County - SH 71	CYC	852.900	32.000	0.000	13.00	11,087.70
0155	07346001		LITTER REMOVAL Additional litter removal on IH 10	AC	20.800	0.000	2,634.000	2,113.00	43,950.40
0160	07346001		LITTER REMOVAL Additional litter removal US 77 & SH 71 Fayette Co	AC	25.750	0.000	400.000	400.00	10,300.00

Category Subtotal \$375,505.94

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
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$375,505.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346001		LITTER REMOVAL Additional litter removal on IH 10	AC	20.800	0.00	2,113.000	43,950.40
07346001		LITTER REMOVAL Additional litter removal US 77 & SH 71 Fayette Co	AC	25.750	0.00	400.000	10,300.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1) Cycle A - Austin County (Inside Lane IH 10)	CYC	639.750	52.00	23.000	14,714.25
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) Cycle A - Austin County (Outside Lane IH 10)	CYC	639.750	52.00	21.000	13,434.75
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3) Cycle A - Colorado County (Inside Lane IH 10)	CYC	1,364.800	52.00	23.000	31,390.40
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4) Cycle A - Colorado County (Outside Lane IH 10)	CYC	1,364.800	52.00	22.000	30,025.60
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5) Cycle A - Fayette County (Inside Lane IH 10)	CYC	1,023.600	52.00	23.000	23,542.80
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6) Cycle A - Fayette County (Outside Lane IH 10)	CYC	1,023.600	52.00	22.000	22,519.20
07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7) Cycle A - Gonzales County (Inside Lane IH 10)	CYC	1,023.600	52.00	22.000	22,519.20
07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8) Cycle A - Gonzales County (Outside Lane IH 10)	CYC	1,023.600	52.00	23.000	23,542.80
07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9) Cycle A - Colorado County - SH 71	CYC	1,251.140	52.00	22.500	28,150.65
07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10) Cycle A - Fayette County - SH 71	CYC	1,706.100	52.00	22.000	37,534.20
07356078	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (11) Cycle B - Austin County (Only the Outside on IH 10)	CYC	639.750	32.00	13.000	8,316.75
07356079	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (12) Cycle B - Colorado County (Only the Outside on IH 10)	CYC	1,364.800	32.00	14.000	19,107.20
07356080	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (13) Cycle B - Fayette County (Only the Outside on IH 10)	CYC	1,023.600	32.00	13.000	13,306.80
07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14) Cycle B - Gonzales County (Only the Outside on IH 10)	CYC	1,023.600	32.00	13.000	13,306.80
07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15) Cycle B - Colorado County - SH 71	CYC	625.460	32.00	14.000	8,756.44
07356083	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (16) Cycle B - Fayette County - SH 71	CYC	852.900	32.00	13.000	11,087.70

TOTAL ITEM EARNINGS TO DATE

\$375,505.94