



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **631557001**  
 PROJECT: **SUP - 631557001**  
 CONTRACT: **04172330**  
 AWARD AMOUNT: **\$44,712.96**  
 PROJECTED AMOUNT: **\$44,712.96**  
 ADJ. PROJECTED AMOUNT: **\$44,712.96**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0067**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COLEMAN**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2019** to **06/01/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **103.54**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2017**  
 AWARD DATE: **04/09/2017**  
 NOTICE TO PROCEED DATE: **04/19/2017**  
 WORK BEGIN DATE: **05/01/2017**  
 ACCEPTED DATE: **06/01/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$42,462.96	\$42,462.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$42,462.96	\$42,462.96	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$42,462.96</b>	<b>\$42,462.96</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**

<u>WORK BEGIN DATE:</u>	05/01/2017	<u>ASSESSED LIQ DAMAGES:</u>	26
<u>TIME CHARGES BEGIN:</u>	05/01/2017	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	735	<u>LIQUIDATED DAMAGES:</u>	26
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	735	<b>PER DAY</b>	\$570.00
<u>DAYS CHARGED TO DATE:</u>	761	<b>TOTAL:</b>	\$14,820.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2019	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT SUP - 631557001 CONTROL 631557001  
 CATEGORY 001 DESCRIPTION SU LITTER REMOVAL-ALDERSGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	311.400	4.000	0.000	4.00	1,245.60
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	339.530	4.000	0.000	4.00	1,358.12
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	339.480	4.000	0.000	4.00	1,357.92
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,685.150	4.000	0.000	4.00	10,740.60
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	408.180	4.000	0.000	4.00	1,632.72
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	266.630	4.000	0.000	4.00	1,066.52
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,468.800	4.000	0.000	4.00	5,875.20
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,148.400	4.000	0.000	4.00	4,593.60
0100	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	563.310	4.000	0.000	4.00	2,253.24
0105	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	647.550	4.000	0.000	4.00	2,590.20
0110	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	393.500	4.000	0.000	4.00	1,574.00
0115	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	216.450	4.000	0.000	4.00	865.80
0120	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	226.320	4.000	0.000	4.00	905.28
0125	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,601.040	4.000	0.000	4.00	6,404.16
								<b>Category Subtotal</b>	<b>\$42,462.96</b>

PROJECT SUP - 631557001 CONTROL 631557001  
 CATEGORY 001 DESCRIPTION SU LITTER REMOVAL-ALDERSGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	07346003	000	LITTER REMOVAL (SPOT)	AC	15.000	150.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$42,462.96

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	311.400	4.00	4.000	1,245.60
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	339.530	4.00	4.000	1,358.12
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	339.480	4.00	4.000	1,357.92
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	2,685.150	4.00	4.000	10,740.60
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	408.180	4.00	4.000	1,632.72
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	266.630	4.00	4.000	1,066.52
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,468.800	4.00	4.000	5,875.20
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,148.400	4.00	4.000	4,593.60
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	563.310	4.00	4.000	2,253.24
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	647.550	4.00	4.000	2,590.20
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	393.500	4.00	4.000	1,574.00
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	216.450	4.00	4.000	865.80
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	226.320	4.00	4.000	905.28
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,601.040	4.00	4.000	6,404.16
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$42,462.96</b>