



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **631839001**  
 PROJECT: **SUP - 631839001**  
 CONTRACT: **05172330**  
 AWARD AMOUNT: **\$27,129.32**  
 PROJECTED AMOUNT: **\$27,129.32**  
 ADJ. PROJECTED AMOUNT: **\$27,129.32**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0190**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **MCCULLOCH**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2019** to **07/01/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/21/2017**  
 AWARD DATE: **05/31/2017**  
 NOTICE TO PROCEED DATE: **05/31/2017**  
 WORK BEGIN DATE: **06/01/2017**  
 ACCEPTED DATE: **07/01/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,496.95	\$23,496.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,496.95	\$23,496.95	\$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>\$23,496.95</b>	<b>\$23,496.95</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>	06/01/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/01/2017	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	735	<u>LIQUIDATED DAMAGES:</u>	0
<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>	730	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2019		1	AWAIT FINAL ACCEPT
06/02/2019		1	AWAIT FINAL ACCEPT
06/03/2019		1	AWAIT FINAL ACCEPT
06/04/2019		1	AWAIT FINAL ACCEPT
06/05/2019		1	AWAIT FINAL ACCEPT
06/06/2019		1	AWAIT FINAL ACCEPT
06/07/2019		1	AWAIT FINAL ACCEPT
06/08/2019		1	AWAIT FINAL ACCEPT
06/09/2019		1	AWAIT FINAL ACCEPT
06/10/2019		1	AWAIT FINAL ACCEPT
06/11/2019		1	AWAIT FINAL ACCEPT
06/12/2019		1	AWAIT FINAL ACCEPT
06/13/2019		1	AWAIT FINAL ACCEPT
06/14/2019		1	AWAIT FINAL ACCEPT
06/15/2019		1	AWAIT FINAL ACCEPT
06/16/2019		1	AWAIT FINAL ACCEPT
06/17/2019		1	AWAIT FINAL ACCEPT
06/18/2019		1	AWAIT FINAL ACCEPT
06/19/2019		1	AWAIT FINAL ACCEPT
06/20/2019		1	AWAIT FINAL ACCEPT
06/21/2019		1	AWAIT FINAL ACCEPT
06/22/2019		1	AWAIT FINAL ACCEPT
06/23/2019		1	AWAIT FINAL ACCEPT
06/24/2019		1	AWAIT FINAL ACCEPT
06/25/2019		1	AWAIT FINAL ACCEPT
06/26/2019		1	AWAIT FINAL ACCEPT
06/27/2019		1	AWAIT FINAL ACCEPT
06/28/2019		1	AWAIT FINAL ACCEPT
06/29/2019		1	AWAIT FINAL ACCEPT
06/30/2019		1	AWAIT FINAL ACCEPT
07/01/2019		1	WORK ACCEPTED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
AWAIT FINAL ACCEPT		30
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT SUP - 631839001 CONTROL 631839001  
 CATEGORY 001 DESCRIPTION SU LITTER-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	500.000	0.000	209.00	3,135.00
0060	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	28.590	4.000	0.000	4.00	114.36
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	175.280	4.000	0.000	4.00	701.12
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	522.500	4.000	0.000	4.00	2,090.00
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	670.070	4.000	0.000	4.00	2,680.28
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	451.440	4.000	0.000	5.00	2,257.20
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,251.200	4.000	0.000	4.00	5,004.80
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	281.190	4.000	0.000	5.00	1,405.95
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,527.060	4.000	0.000	4.00	6,108.24
								<b>Category Subtotal</b>	<b>\$23,496.95</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$23,496.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	15.000	500.00	209.000	3,135.00
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	28.590	4.00	4.000	114.36
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	175.280	4.00	4.000	701.12
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	522.500	4.00	4.000	2,090.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	670.070	4.00	4.000	2,680.28
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	451.440	4.00	5.000	2,257.20
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,251.200	4.00	4.000	5,004.80
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	281.190	4.00	5.000	1,405.95
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,527.060	4.00	4.000	6,108.24
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$23,496.95</b>