



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **631840001**
 PROJECT: **SUP - 631840001**
 CONTRACT: **05172331**
 AWARD AMOUNT: **\$31,575.16**
 PROJECTED AMOUNT: **\$31,575.16**
 ADJ. PROJECTED AMOUNT: **\$31,575.16**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2019** to **06/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.32**
 % RETAINAGE: **0.00**

LETTING DATE: **05/21/2017**
 AWARD DATE: **05/26/2017**
 NOTICE TO PROCEED DATE: **05/30/2017**
 WORK BEGIN DATE: **06/01/2017**
 ACCEPTED DATE: **06/01/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$28,575.16	\$28,575.16	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$28,575.16	\$28,575.16	\$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
PAID TO CONTRACTOR	\$28,575.16	\$28,575.16	\$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

<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	DAYS AT	
<u>CURRENT DAYS:</u>	735	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$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	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 - 631840001 CONTROL 631840001
 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 \$
0060	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	1,062.000	4.000	0.000	4.00	4,248.00
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,451.470	4.000	0.000	4.00	5,805.88
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,239.680	4.000	0.000	4.00	4,958.72
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,561.140	4.000	0.000	4.00	6,244.56
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	660.060	4.000	0.000	4.00	2,640.24
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	977.040	4.000	0.000	4.00	3,908.16
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	192.400	4.000	0.000	4.00	769.60
Category Subtotal									\$28,575.16

PROJECT SUP - 631840001 CONTROL 631840001
 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	200.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$28,575.16

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	1,062.000	4.00	4.000	4,248.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,451.470	4.00	4.000	5,805.88
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,239.680	4.00	4.000	4,958.72
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,561.140	4.00	4.000	6,244.56
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	660.060	4.00	4.000	2,640.24
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	977.040	4.00	4.000	3,908.16
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	192.400	4.00	4.000	769.60
TOTAL ITEM EARNINGS TO DATE							\$28,575.16