



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **632508001**  
 PROJECT: **SUP - 632508001**  
 CONTRACT: **10172333**  
 AWARD AMOUNT: **\$39,768.84**  
 PROJECTED AMOUNT: **\$39,768.84**  
 ADJ. PROJECTED AMOUNT: **\$39,768.84**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **MILLS**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0043**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **180.68**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2017**  
 AWARD DATE: **10/01/2017**  
 NOTICE TO PROCEED DATE: **10/01/2017**  
 WORK BEGIN DATE: **10/10/2017**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$46,755.82	\$46,755.82	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$46,755.82	\$46,755.82	\$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>\$46,755.82</b>	<b>\$46,755.82</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**

WORK BEGIN DATE: 10/10/2017  
TIME CHARGES BEGIN: 10/10/2017  
BID DAYS: 735  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 735  
DAYS CHARGED TO DATE: 1,328  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 593  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 593  
 DAYS AT PER DAY \$570.00  
TOTAL: \$338,010.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT SUP - 632508001 CONTROL 632508001  
 CATEGORY 001 DESCRIPTION STATE USE 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	5,544.500	3.000	1.000	4.00	22,178.00
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	269.300	3.000	1.000	3.00	807.90
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,828.800	3.000	1.000	4.00	7,315.20
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	965.150	3.000	1.000	4.00	3,860.60
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,144.930	3.000	1.000	4.00	8,579.72
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	729.900	3.000	1.000	4.00	2,919.60
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	273.700	3.000	1.000	4.00	1,094.80
<b>Category Subtotal</b>									<b>\$46,755.82</b>

PROJECT SUP - 632508001 CONTROL 632508001  
 CATEGORY 001 DESCRIPTION STATE USE 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	300.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$46,755.82

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	5,544.500	3.00	4.000	22,178.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	269.300	3.00	3.000	807.90
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,828.800	3.00	4.000	7,315.20
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07346060	000	LITTER REMOVAL - TRACT (7)	CYC	273.700	3.00	4.000	1,094.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$46,755.82</b>