



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/21**

CONTRACT ID: **634445001**  
 PROJECT: **SUP - 634445001**  
 CONTRACT: **03192331**  
 AWARD AMOUNT: **\$109,396.12**  
 PROJECTED AMOUNT: **\$109,396.12**  
 ADJ. PROJECTED AMOUNT: **\$109,396.12**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2021** to **06/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **111.84**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/17/2019**  
 AWARD DATE: **03/17/2019**  
 NOTICE TO PROCEED DATE: **03/19/2019**  
 WORK BEGIN DATE: **04/01/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$124,823.83	\$124,823.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$124,823.83	\$124,823.83	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$124,823.83</b>	<b>\$124,823.83</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: 04/01/2019  
TIME CHARGES BEGIN: 04/01/2019  
BID DAYS: 735  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 735  
DAYS CHARGED TO DATE: 822  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 87  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 87  
 DAYS AT PER DAY \$590.00  
TOTAL: \$51,330.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT SUP - 634445001 CONTROL 634445001  
 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	100.000	0.000	64.47	967.05
0060	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	222.390	8.000	0.000	9.00	2,001.51
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,003.400	4.000	0.000	5.00	5,017.00
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,104.000	4.000	0.000	4.00	16,416.00
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	262.700	8.000	0.000	9.00	2,364.30
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,242.240	8.000	0.000	9.00	20,180.16
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,250.360	4.000	0.000	5.00	11,251.80
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,302.000	8.000	0.000	9.00	11,718.00
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,605.890	4.000	0.000	5.00	8,029.45
0100	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,777.600	4.000	0.000	5.00	13,888.00
0105	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,414.040	4.000	0.000	5.00	7,070.20
0110	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,582.500	8.000	0.000	9.00	14,242.50
0115	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	538.600	8.000	0.000	9.00	4,847.40
0120	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	758.940	8.000	0.000	9.00	6,830.46

Category Subtotal \$124,823.83

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 \$124,823.83

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	100.00	64.470	967.05
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	222.390	8.00	9.000	2,001.51
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	1,003.400	4.00	5.000	5,017.00
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	4,104.000	4.00	4.000	16,416.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	262.700	8.00	9.000	2,364.30
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,242.240	8.00	9.000	20,180.16
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,250.360	4.00	5.000	11,251.80
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	1,302.000	8.00	9.000	11,718.00
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,605.890	4.00	5.000	8,029.45
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,777.600	4.00	5.000	13,888.00
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	1,414.040	4.00	5.000	7,070.20
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,582.500	8.00	9.000	14,242.50
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	538.600	8.00	9.000	4,847.40
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	758.940	8.00	9.000	6,830.46
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$124,823.83</b>