



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634446001**  
 PROJECT: **SUP - 634446001**  
 CONTRACT: **03192332**  
 AWARD AMOUNT: **\$169,342.62**  
 PROJECTED AMOUNT: **\$169,342.62**  
 ADJ. PROJECTED AMOUNT: **\$206,272.68**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **EASTLAND**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0030**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2021** to **07/15/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.97**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/17/2019**  
 AWARD DATE: **03/17/2019**  
 NOTICE TO PROCEED DATE: **03/19/2019**  
 WORK BEGIN DATE: **03/20/2019**  
 ACCEPTED DATE: **07/15/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$192,787.85	\$192,787.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$192,787.85	\$192,787.85	\$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>\$192,787.85</b>	<b>\$192,787.85</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: 03/20/2019  
TIME CHARGES BEGIN: 03/20/2019  
BID DAYS: 735  
C. O. ADJUSTED DAYS: 91  
CURRENT DAYS: 826  
DAYS CHARGED TO DATE: 834  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 8  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 8  
 DAYS AT PER DAY \$590.00  
TOTAL: \$4,720.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2021		1	AWAIT FINAL ACCEPT
07/02/2021		1	AWAIT FINAL ACCEPT
07/03/2021		1	AWAIT FINAL ACCEPT
07/04/2021		1	AWAIT FINAL ACCEPT
07/05/2021		1	AWAIT FINAL ACCEPT
07/06/2021		1	AWAIT FINAL ACCEPT
07/07/2021		1	AWAIT FINAL ACCEPT
07/08/2021		1	AWAIT FINAL ACCEPT
07/09/2021		1	AWAIT FINAL ACCEPT
07/10/2021		1	AWAIT FINAL ACCEPT
07/11/2021		1	AWAIT FINAL ACCEPT
07/12/2021		1	AWAIT FINAL ACCEPT
07/13/2021		1	AWAIT FINAL ACCEPT
07/14/2021		1	AWAIT FINAL ACCEPT
07/15/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
		14
AWAIT FINAL ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT SUP - 634446001 CONTROL 634446001  
 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	191.080	8.000	1.000	8.00	1,528.64
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	175.240	8.000	1.000	8.00	1,401.92
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	172.330	8.000	1.000	8.00	1,378.64
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	217.310	8.000	1.000	8.00	1,738.48
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	213.310	8.000	1.000	9.00	1,919.79
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	290.540	6.000	1.000	5.00	1,452.70
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	431.200	6.000	1.000	7.00	3,018.40
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	317.270	8.000	1.000	9.00	2,855.43
0100	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	178.650	8.000	1.000	8.00	1,429.20
0110	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	166.410	6.000	1.000	7.00	1,164.87
0115	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	242.180	8.000	1.000	9.00	2,179.62
0120	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	340.970	8.000	1.000	9.00	3,068.73
0125	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	417.760	8.000	2.000	10.00	4,177.60
0130	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	195.670	8.000	1.000	9.00	1,761.03
0135	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	14,852.640	8.000	2.000	10.00	148,526.40
0140	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	339.560	6.000	1.000	6.00	2,037.36
0145	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	376.740	4.000	1.000	5.00	1,883.70
0150	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	446.640	8.000	2.000	10.00	4,466.40
0155	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	200.030	6.000	1.000	7.00	1,400.21
0160	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	197.260	8.000	1.000	9.00	1,775.34
0165	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	160.970	6.000	1.000	7.00	1,126.79
0170	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	249.660	8.000	2.000	10.00	2,496.60
								<b>Category Subtotal</b>	<b>\$192,787.85</b>

PROJECT SUP - 634446001 CONTROL 634446001  
 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	500.000	0.000	0.000	0.00
0105	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	589.940	6.000	1.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT \$192,787.85**

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	191.080	8.00	8.000	1,528.64
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	175.240	8.00	8.000	1,401.92
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	172.330	8.00	8.000	1,378.64
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	217.310	8.00	8.000	1,738.48
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	213.310	8.00	9.000	1,919.79
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	290.540	6.00	5.000	1,452.70
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	431.200	6.00	7.000	3,018.40
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	317.270	8.00	9.000	2,855.43
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	178.650	8.00	8.000	1,429.20
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	166.410	6.00	7.000	1,164.87
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	242.180	8.00	9.000	2,179.62
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	340.970	8.00	9.000	3,068.73
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	417.760	8.00	10.000	4,177.60
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	195.670	8.00	9.000	1,761.03
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	14,852.640	8.00	10.000	148,526.40
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	339.560	6.00	6.000	2,037.36
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	376.740	4.00	5.000	1,883.70
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	446.640	8.00	10.000	4,466.40
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	200.030	6.00	7.000	1,400.21
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	197.260	8.00	9.000	1,775.34
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	160.970	6.00	7.000	1,126.79
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	249.660	8.00	10.000	2,496.60
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$192,787.85</b>