



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634447001**
 PROJECT: **SUP - 634447001**
 CONTRACT: **04192336**
 AWARD AMOUNT: **\$89,281.68**
 PROJECTED AMOUNT: **\$89,281.68**
 ADJ. PROJECTED AMOUNT: **\$89,281.68**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0180**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **STEPHENS**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2020** to **05/01/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.27**
 % RETAINAGE: **0.00**

LETTING DATE: **04/21/2019**
 AWARD DATE: **04/21/2019**
 NOTICE TO PROCEED DATE: **04/22/2019**
 WORK BEGIN DATE: **05/01/2019**
 ACCEPTED DATE: **05/01/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$81,781.68	\$81,781.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$81,781.68	\$81,781.68	\$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	\$81,781.68	\$81,781.68	\$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

WORK BEGIN DATE: 05/01/2019
TIME CHARGES BEGIN: 05/01/2019
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 366
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 1
 DAYS AT
 PER DAY \$570.00
TOTAL: \$570.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 634447001 CONTROL 634447001
 CATEGORY 001 DESCRIPTION SU LITTER-WORK SERVICES CORPORATION

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	3,125.350	4.000	0.000	4.00	12,501.40
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,127.270	4.000	0.000	4.00	16,509.08
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,532.000	4.000	0.000	4.00	10,128.00
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	204.000	2.000	0.000	2.00	408.00
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	780.000	2.000	0.000	2.00	1,560.00
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,740.000	2.000	0.000	2.00	3,480.00
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	888.000	2.000	0.000	2.00	1,776.00
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	672.000	2.000	0.000	2.00	1,344.00
0100	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,484.000	2.000	0.000	2.00	4,968.00
0105	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	324.000	2.000	0.000	2.00	648.00
0110	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,192.800	4.000	0.000	4.00	4,771.20
0115	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	300.000	4.000	0.000	4.00	1,200.00
0120	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	480.000	2.000	0.000	2.00	960.00
0125	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	984.000	2.000	0.000	2.00	1,968.00
0130	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,308.000	4.000	0.000	4.00	5,232.00
0135	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	264.000	2.000	0.000	2.00	528.00
0140	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	688.800	4.000	0.000	4.00	2,755.20
0145	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	708.000	2.000	0.000	2.00	1,416.00
0150	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	480.000	4.000	0.000	4.00	1,920.00
0155	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	192.000	4.000	0.000	4.00	768.00
0160	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,788.000	2.000	0.000	2.00	3,576.00
0165	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	148.800	1.000	0.000	1.00	148.80
0170	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,200.000	2.000	0.000	2.00	2,400.00
0175	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	408.000	2.000	0.000	2.00	816.00
								Category Subtotal	\$81,781.68

PROJECT SUP - 634447001 CONTROL 634447001
 CATEGORY 001 DESCRIPTION SU LITTER-WORK SERVICES CORPORATION

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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$81,781.68

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	3,125.350	4.00	4.000	12,501.40
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,127.270	4.00	4.000	16,509.08
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07346060	000	LITTER REMOVAL - TRACT (7)	CYC	888.000	2.00	2.000	1,776.00
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TOTAL ITEM EARNINGS TO DATE							\$81,781.68