



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634448001**
 PROJECT: **SUP - 634448001**
 CONTRACT: **04192335**
 AWARD AMOUNT: **\$37,494.97**
 PROJECTED AMOUNT: **\$37,494.97**
 ADJ. PROJECTED AMOUNT: **\$37,494.97**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **LAMPASAS**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**
 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: **04/23/2019**
 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 | \$35,494.97 | \$35,494.97 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$35,494.97 | \$35,494.97 | \$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 | \$35,494.97 | \$35,494.97 | \$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 |
| | | <hr/> |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 634448001 CONTROL 634448001
 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 | 676.630 | 2.000 | 0.000 | 2.00 | 1,353.26 |
| 0065 | 07346055 | 000 | LITTER REMOVAL - TRACT (2) | CYC | 1,886.940 | 2.000 | 0.000 | 2.00 | 3,773.88 |
| 0070 | 07346056 | 000 | LITTER REMOVAL - TRACT (3) | CYC | 200.130 | 2.000 | 0.000 | 2.00 | 400.26 |
| 0075 | 07346057 | 000 | LITTER REMOVAL - TRACT (4) | CYC | 1,229.370 | 2.000 | 0.000 | 2.00 | 2,458.74 |
| 0080 | 07346058 | 000 | LITTER REMOVAL - TRACT (5) | CYC | 1,743.990 | 2.000 | 0.000 | 2.00 | 3,487.98 |
| 0085 | 07346059 | 000 | LITTER REMOVAL - TRACT (6) | CYC | 2,153.780 | 2.000 | 0.000 | 2.00 | 4,307.56 |
| 0090 | 07346060 | 000 | LITTER REMOVAL - TRACT (7) | CYC | 104.830 | 2.000 | 0.000 | 2.00 | 209.66 |
| 0095 | 07346061 | 000 | LITTER REMOVAL - TRACT (8) | CYC | 1,353.260 | 2.000 | 0.000 | 2.00 | 2,706.52 |
| 0100 | 07346062 | 000 | LITTER REMOVAL - TRACT (9) | CYC | 590.860 | 2.000 | 0.000 | 2.00 | 1,181.72 |
| 0105 | 07346063 | 000 | LITTER REMOVAL - TRACT (10) | CYC | 984.720 | 1.000 | 0.000 | 1.00 | 984.72 |
| 0110 | 07346064 | 000 | LITTER REMOVAL - TRACT (11) | CYC | 1,510.650 | 1.000 | 0.000 | 1.00 | 1,510.65 |
| 0115 | 07346065 | 000 | LITTER REMOVAL - TRACT (12) | CYC | 190.600 | 2.000 | 0.000 | 2.00 | 381.20 |
| 0120 | 07346066 | 000 | LITTER REMOVAL - TRACT (13) | CYC | 857.700 | 2.000 | 0.000 | 2.00 | 1,715.40 |
| 0125 | 07346067 | 000 | LITTER REMOVAL - TRACT (14) | CYC | 123.090 | 1.000 | 0.000 | 1.00 | 123.09 |
| 0130 | 07346068 | 000 | LITTER REMOVAL - TRACT (15) | CYC | 738.540 | 1.000 | 0.000 | 1.00 | 738.54 |
| 0135 | 07346069 | 000 | LITTER REMOVAL - TRACT (16) | CYC | 600.390 | 2.000 | 0.000 | 2.00 | 1,200.78 |
| 0140 | 07346070 | 000 | LITTER REMOVAL - TRACT (17) | CYC | 419.320 | 2.000 | 0.000 | 2.00 | 838.64 |
| 0145 | 07346071 | 000 | LITTER REMOVAL - TRACT (18) | CYC | 492.360 | 1.000 | 0.000 | 1.00 | 492.36 |
| 0150 | 07346072 | 000 | LITTER REMOVAL - TRACT (19) | CYC | 457.440 | 2.000 | 0.000 | 2.00 | 914.88 |
| 0155 | 07346073 | 000 | LITTER REMOVAL - TRACT (20) | CYC | 314.490 | 2.000 | 0.000 | 2.00 | 628.98 |
| 0160 | 07346074 | 000 | LITTER REMOVAL - TRACT (21) | CYC | 727.350 | 1.000 | 0.000 | 1.00 | 727.35 |
| 0165 | 07346075 | 000 | LITTER REMOVAL - TRACT (22) | CYC | 47.650 | 2.000 | 0.000 | 2.00 | 95.30 |
| 0170 | 07346076 | 000 | LITTER REMOVAL - TRACT (23) | CYC | 324.020 | 2.000 | 0.000 | 2.00 | 648.04 |
| 0175 | 07346077 | 000 | LITTER REMOVAL - TRACT (24) | CYC | 425.220 | 1.000 | 0.000 | 1.00 | 425.22 |
| 0180 | 07346078 | 000 | LITTER REMOVAL - TRACT (25) | CYC | 626.640 | 1.000 | 0.000 | 1.00 | 626.64 |
| 0185 | 07346079 | 000 | LITTER REMOVAL - TRACT (26) | CYC | 895.200 | 1.000 | 0.000 | 1.00 | 895.20 |
| 0190 | 07346080 | 000 | LITTER REMOVAL - TRACT (27) | CYC | 1,334.200 | 2.000 | 0.000 | 2.00 | 2,668.40 |
| | | | | | | | | Category Subtotal | \$35,494.97 |

PROJECT SUP - 634448001 CONTROL 634448001
 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 | 20.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

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 | 676.630 | 2.00 | 2.000 | 1,353.26 |
| 07346055 | 000 | LITTER REMOVAL - TRACT (2) | CYC | 1,886.940 | 2.00 | 2.000 | 3,773.88 |
| 07346056 | 000 | LITTER REMOVAL - TRACT (3) | CYC | 200.130 | 2.00 | 2.000 | 400.26 |
| 07346057 | 000 | LITTER REMOVAL - TRACT (4) | CYC | 1,229.370 | 2.00 | 2.000 | 2,458.74 |
| 07346058 | 000 | LITTER REMOVAL - TRACT (5) | CYC | 1,743.990 | 2.00 | 2.000 | 3,487.98 |
| 07346059 | 000 | LITTER REMOVAL - TRACT (6) | CYC | 2,153.780 | 2.00 | 2.000 | 4,307.56 |
| 07346060 | 000 | LITTER REMOVAL - TRACT (7) | CYC | 104.830 | 2.00 | 2.000 | 209.66 |
| 07346061 | 000 | LITTER REMOVAL - TRACT (8) | CYC | 1,353.260 | 2.00 | 2.000 | 2,706.52 |
| 07346062 | 000 | LITTER REMOVAL - TRACT (9) | CYC | 590.860 | 2.00 | 2.000 | 1,181.72 |
| 07346063 | 000 | LITTER REMOVAL - TRACT (10) | CYC | 984.720 | 1.00 | 1.000 | 984.72 |
| 07346064 | 000 | LITTER REMOVAL - TRACT (11) | CYC | 1,510.650 | 1.00 | 1.000 | 1,510.65 |
| 07346065 | 000 | LITTER REMOVAL - TRACT (12) | CYC | 190.600 | 2.00 | 2.000 | 381.20 |
| 07346066 | 000 | LITTER REMOVAL - TRACT (13) | CYC | 857.700 | 2.00 | 2.000 | 1,715.40 |
| 07346067 | 000 | LITTER REMOVAL - TRACT (14) | CYC | 123.090 | 1.00 | 1.000 | 123.09 |
| 07346068 | 000 | LITTER REMOVAL - TRACT (15) | CYC | 738.540 | 1.00 | 1.000 | 738.54 |
| 07346069 | 000 | LITTER REMOVAL - TRACT (16) | CYC | 600.390 | 2.00 | 2.000 | 1,200.78 |
| 07346070 | 000 | LITTER REMOVAL - TRACT (17) | CYC | 419.320 | 2.00 | 2.000 | 838.64 |
| 07346071 | 000 | LITTER REMOVAL - TRACT (18) | CYC | 492.360 | 1.00 | 1.000 | 492.36 |
| 07346072 | 000 | LITTER REMOVAL - TRACT (19) | CYC | 457.440 | 2.00 | 2.000 | 914.88 |
| 07346073 | 000 | LITTER REMOVAL - TRACT (20) | CYC | 314.490 | 2.00 | 2.000 | 628.98 |
| 07346074 | 000 | LITTER REMOVAL - TRACT (21) | CYC | 727.350 | 1.00 | 1.000 | 727.35 |
| 07346075 | 000 | LITTER REMOVAL - TRACT (22) | CYC | 47.650 | 2.00 | 2.000 | 95.30 |
| 07346076 | 000 | LITTER REMOVAL - TRACT (23) | CYC | 324.020 | 2.00 | 2.000 | 648.04 |
| 07346077 | 000 | LITTER REMOVAL - TRACT (24) | CYC | 425.220 | 1.00 | 1.000 | 425.22 |
| 07346078 | 000 | LITTER REMOVAL - TRACT (25) | CYC | 626.640 | 1.00 | 1.000 | 626.64 |
| 07346079 | 000 | LITTER REMOVAL - TRACT (26) | CYC | 895.200 | 1.00 | 1.000 | 895.20 |
| 07346080 | 000 | LITTER REMOVAL - TRACT (27) | CYC | 1,334.200 | 2.00 | 2.000 | 2,668.40 |

TOTAL ITEM EARNINGS TO DATE

\$35,494.97