



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634574001**
 PROJECT: **SUP - 634574001**
 CONTRACT: **05202331**
 AWARD AMOUNT: **\$173,480.36**
 PROJECTED AMOUNT: **\$173,480.36**
 ADJ. PROJECTED AMOUNT: **\$173,480.36**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.91**
 % TIME USED: **78.78**
 % RETAINAGE: **0.00**

LETTING DATE: **05/29/2020**
 AWARD DATE: **05/29/2020**
 NOTICE TO PROCEED DATE: **06/01/2020**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$136,894.02	\$129,588.74	\$7,305.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$136,894.02	\$129,588.74	\$7,305.28
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	\$136,894.02	\$129,588.74	\$7,305.28

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: 06/01/2020
TIME CHARGES BEGIN: 06/01/2020
BID DAYS: 735
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 735
DAYS CHARGED TO DATE: 579
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 634574001 CONTROL 634574001
 CATEGORY 001 DESCRIPTION STATE USE LITTER REMOVAL-ALDRSGATE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,387.200	1.000	\$1,387.20	10.00	8.00
0105	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	3,196.960	1.000	\$3,196.96	4.00	4.00
0110	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	542.240	1.000	\$542.24	12.00	10.00
0120	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	646.360	1.000	\$646.36	4.00	4.00
0130	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	541.620	1.000	\$541.62	12.00	10.00
0155	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	990.900	1.000	\$990.90	8.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,305.28

CONTRACT LINE ITEMS

PROJECT SUP - 634574001 CONTROL 634574001
 CATEGORY 001 DESCRIPTION STATE USE LITTER REMOVAL-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	3,204.260	6.000	0.000	4.00	12,817.04
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	263.340	10.000	0.000	7.00	1,843.38
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	3,160.080	6.000	0.000	5.00	15,800.40
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	966.720	4.000	0.000	3.00	2,900.16
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,747.000	8.000	0.000	7.00	12,229.00
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	405.240	10.000	0.000	8.00	3,241.92
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	493.200	12.000	0.000	8.00	3,945.60
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,387.200	10.000	0.000	8.00	11,097.60
0100	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	813.780	8.000	0.000	6.00	4,882.68
0105	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	3,196.960	4.000	0.000	4.00	12,787.84
0110	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	542.240	12.000	0.000	10.00	5,422.40
0115	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	3,510.000	4.000	0.000	3.00	10,530.00
0120	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	646.360	4.000	0.000	4.00	2,585.44
0125	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,471.960	3.000	0.000	3.00	4,415.88
0130	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	541.620	12.000	0.000	10.00	5,416.20
0135	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	578.750	4.000	0.000	4.00	2,315.00
0140	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,316.480	4.000	0.000	3.00	3,949.44
0145	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,181.780	6.000	0.000	5.00	5,908.90
0150	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	858.390	4.000	0.000	3.00	2,575.17
0155	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	990.900	8.000	0.000	7.00	6,936.30
0160	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	611.890	4.000	0.000	3.00	1,835.67
0165	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	691.600	6.000	0.000	5.00	3,458.00
								Category Subtotal	\$136,894.02

PROJECT SUP - 634574001 CONTROL 634574001
 CATEGORY 001 DESCRIPTION STATE USE LITTER REMOVAL-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	10.000	500.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$136,894.02

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	3,204.260	6.00	4.000	12,817.04
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	263.340	10.00	7.000	1,843.38
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	3,160.080	6.00	5.000	15,800.40
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	966.720	4.00	3.000	2,900.16
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,747.000	8.00	7.000	12,229.00
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	405.240	10.00	8.000	3,241.92
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	493.200	12.00	8.000	3,945.60
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,387.200	10.00	8.000	11,097.60
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	813.780	8.00	6.000	4,882.68
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	3,196.960	4.00	4.000	12,787.84
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	542.240	12.00	10.000	5,422.40
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	3,510.000	4.00	3.000	10,530.00
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	646.360	4.00	4.000	2,585.44
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	1,471.960	3.00	3.000	4,415.88
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	541.620	12.00	10.000	5,416.20
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07346070	000	LITTER REMOVAL - TRACT (17)	CYC	1,316.480	4.00	3.000	3,949.44
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	1,181.780	6.00	5.000	5,908.90
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	858.390	4.00	3.000	2,575.17
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	990.900	8.00	7.000	6,936.30
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	611.890	4.00	3.000	1,835.67
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	691.600	6.00	5.000	3,458.00

TOTAL ITEM EARNINGS TO DATE

\$136,894.02