



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634746001**
 PROJECT: **SUP - 634746001**
 CONTRACT: **05192331**
 AWARD AMOUNT: **\$52,584.80**
 PROJECTED AMOUNT: **\$52,584.80**
 ADJ. PROJECTED AMOUNT: **\$52,584.80**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COLEMAN**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2021** to **07/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.72**
 % TIME USED: **107.76**
 % RETAINAGE: **0.00**

LETTING DATE: **05/27/2019**
 AWARD DATE: **05/27/2019**
 NOTICE TO PROCEED DATE: **05/31/2019**
 WORK BEGIN DATE: **06/01/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$50,334.80	\$50,334.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$50,334.80	\$50,334.80	\$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/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$50,334.80	\$50,334.80	

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: 06/01/2019
TIME CHARGES BEGIN: 06/01/2019
BID DAYS: 735
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 735
DAYS CHARGED TO DATE: 792
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 57
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 57
 DAYS AT PER DAY \$570.00
TOTAL: \$32,490.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 634746001 CONTROL 634746001
 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	331.920	4.000	0.000	4.00	1,327.68
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	539.330	4.000	0.000	4.00	2,157.32
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	496.440	4.000	0.000	4.00	1,985.76
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	3,051.590	4.000	0.000	4.00	12,206.36
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	464.820	4.000	0.000	4.00	1,859.28
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	336.000	4.000	0.000	4.00	1,344.00
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,288.880	4.000	0.000	4.00	9,155.52
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,838.930	4.000	0.000	4.00	7,355.72
0100	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	687.060	4.000	0.000	4.00	2,748.24
0105	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	662.850	4.000	0.000	4.00	2,651.40
0110	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	387.500	4.000	0.000	4.00	1,550.00
0115	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	241.020	4.000	0.000	4.00	964.08
0120	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	318.240	4.000	0.000	4.00	1,272.96
0125	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	939.120	4.000	0.000	4.00	3,756.48
								Category Subtotal	<u>\$50,334.80</u>

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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	150.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$50,334.80

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	331.920	4.00	4.000	1,327.68
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	539.330	4.00	4.000	2,157.32
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	496.440	4.00	4.000	1,985.76
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	3,051.590	4.00	4.000	12,206.36
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	464.820	4.00	4.000	1,859.28
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	336.000	4.00	4.000	1,344.00
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,288.880	4.00	4.000	9,155.52
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07346067	000	LITTER REMOVAL - TRACT (14)	CYC	939.120	4.00	4.000	3,756.48
TOTAL ITEM EARNINGS TO DATE							\$50,334.80