



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634750001**
 PROJECT: **SUP - 634750001**
 CONTRACT: **07192330**
 AWARD AMOUNT: **\$31,342.96**
 PROJECTED AMOUNT: **\$31,342.96**
 ADJ. PROJECTED AMOUNT: **\$31,342.96**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MCCULLOCH**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2021** to **07/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.07**
 % TIME USED: **95.37**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2019**
 AWARD DATE: **07/08/2019**
 NOTICE TO PROCEED DATE: **07/12/2019**
 WORK BEGIN DATE: **08/01/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$23,842.96	\$23,842.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$23,842.96	\$23,842.96	\$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	\$23,842.96	\$23,842.96	\$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: 08/01/2019
TIME CHARGES BEGIN: 08/01/2019
BID DAYS: 735
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 735
DAYS CHARGED TO DATE: 701
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

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 - 634750001 CONTROL 634750001
 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	28.590	4.000	0.000	4.00	114.36
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	206.220	4.000	0.000	4.00	824.88
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	522.500	4.000	0.000	4.00	2,090.00
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,132.200	4.000	0.000	4.00	4,528.80
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	490.320	4.000	0.000	4.00	1,961.28
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,727.300	4.000	0.000	4.00	6,909.20
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	326.550	4.000	0.000	4.00	1,306.20
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,527.060	4.000	0.000	4.00	6,108.24
Category Subtotal									\$23,842.96

PROJECT SUP - 634750001 CONTROL 634750001
 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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$23,842.96

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	28.590	4.00	4.000	114.36
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	206.220	4.00	4.000	824.88
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	522.500	4.00	4.000	2,090.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,132.200	4.00	4.000	4,528.80
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	490.320	4.00	4.000	1,961.28
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,727.300	4.00	4.000	6,909.20
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07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,527.060	4.00	4.000	6,108.24
TOTAL ITEM EARNINGS TO DATE							\$23,842.96