



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634751001**
 PROJECT: **SUP - 634751001**
 CONTRACT: **07192331**
 AWARD AMOUNT: **\$54,481.44**
 PROJECTED AMOUNT: **\$54,481.44**
 ADJ. PROJECTED AMOUNT: **\$54,481.44**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0190**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **SAN SABA**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2021** to **07/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.49**
 % TIME USED: **99.46**
 % 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	\$51,481.44	\$51,481.44	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$51,481.44	\$51,481.44	\$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	\$51,481.44	\$51,481.44	\$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: 731
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 - 634751001 CONTROL 634751001
 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	1,419.000	4.000	0.000	4.00	5,676.00
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,754.160	4.000	0.000	4.00	11,016.64
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,714.960	4.000	0.000	4.00	6,859.84
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	3,072.720	4.000	0.000	4.00	12,290.88
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,682.640	4.000	0.000	4.00	6,730.56
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,798.140	4.000	0.000	4.00	7,192.56
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	428.740	4.000	0.000	4.00	1,714.96
Category Subtotal									\$51,481.44

PROJECT SUP - 634751001 CONTROL 634751001
 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	200.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$51,481.44

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	1,419.000	4.00	4.000	5,676.00
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,754.160	4.00	4.000	11,016.64
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	1,714.960	4.00	4.000	6,859.84
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	3,072.720	4.00	4.000	12,290.88
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	1,682.640	4.00	4.000	6,730.56
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,798.140	4.00	4.000	7,192.56
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	428.740	4.00	4.000	1,714.96
TOTAL ITEM EARNINGS TO DATE							\$51,481.44