



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634844001**
 PROJECT: **SUP - 634844001**
 CONTRACT: **05202330**
 AWARD AMOUNT: **\$180,456.00**
 PROJECTED AMOUNT: **\$180,456.00**
 ADJ. PROJECTED AMOUNT: **\$180,456.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0180**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **STEPHENS**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.15**
 % TIME USED: **81.09**
 % RETAINAGE: **0.00**

LETTING DATE: **05/15/2020**
 AWARD DATE: **05/15/2020**
 NOTICE TO PROCEED DATE: **05/15/2020**
 WORK BEGIN DATE: **05/15/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$130,202.76	\$117,133.02	\$13,069.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$130,202.76	\$117,133.02	\$13,069.74
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
	\$130,202.76	\$117,133.02	\$13,069.74
PAID TO CONTRACTOR			

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: 05/15/2020
TIME CHARGES BEGIN: 05/15/2020
BID DAYS: 735
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 735
DAYS CHARGED TO DATE: 596
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 - 634844001 CONTROL 634844001
 CATEGORY 001 DESCRIPTION SU LITTER REMOVAL-WORK SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	4,157.620	1.000	\$4,157.62	8.00	6.00
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,127.270	1.000	\$4,127.27	8.00	6.00
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,532.000	1.000	\$2,532.00	8.00	6.00
0110	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,192.800	1.000	\$1,192.80	8.00	7.00
0115	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	371.250	1.000	\$371.25	8.00	6.00
0140	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	688.800	1.000	\$688.80	8.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,069.74

CONTRACT LINE ITEMS

PROJECT SUP - 634844001 CONTROL 634844001
 CATEGORY 001 DESCRIPTION SU LITTER REMOVAL-WORK SERVICES

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	4,157.620	8.000	0.000	6.00	24,945.72
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,127.270	8.000	0.000	6.00	24,763.62
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,532.000	8.000	0.000	6.00	15,192.00
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	204.000	4.000	0.000	3.00	612.00
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	780.000	4.000	0.000	3.00	2,340.00
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,740.000	4.000	0.000	3.00	5,220.00
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	888.000	4.000	0.000	3.00	2,664.00
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	672.000	4.000	0.000	3.00	2,016.00
0100	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,484.000	4.000	0.000	3.00	7,452.00
0105	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	324.000	4.000	0.000	3.00	972.00
0110	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,192.800	8.000	0.000	7.00	8,349.60
0115	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	371.250	8.000	0.000	6.00	2,227.50
0120	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	480.000	4.000	0.000	3.00	1,440.00
0125	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	984.000	4.000	0.000	3.00	2,952.00
0130	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,308.000	8.000	0.000	5.00	6,540.00
0135	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	264.000	4.000	0.000	4.00	1,056.00
0140	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	688.800	8.000	0.000	6.00	4,132.80
0145	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	708.000	4.000	0.000	3.00	2,124.00
0150	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	480.000	8.000	0.000	6.00	2,880.00
0155	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	262.560	8.000	0.000	7.00	1,837.92
0160	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,788.000	4.000	0.000	3.00	5,364.00
0165	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	148.800	2.000	0.000	2.00	297.60
0170	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,200.000	4.000	0.000	3.00	3,600.00
0175	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	408.000	4.000	0.000	3.00	1,224.00

Category Subtotal \$130,202.76

PROJECT SUP - 634844001 CONTROL 634844001
 CATEGORY 001 DESCRIPTION SU LITTER REMOVAL-WORK SERVICES

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
0180	96086001		UNIQUE CHANGE ORDER ITEM 1 REMOVE DEBRIS/WRECKAGE - US 180 EAST	DOL	4,708.020	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$130,202.76

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	4,157.620	8.00	6.000	24,945.72
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	4,127.270	8.00	6.000	24,763.62
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	2,532.000	8.00	6.000	15,192.00
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	204.000	4.00	3.000	612.00
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	780.000	4.00	3.000	2,340.00
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,740.000	4.00	3.000	5,220.00
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	888.000	4.00	3.000	2,664.00
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	672.000	4.00	3.000	2,016.00
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	2,484.000	4.00	3.000	7,452.00
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	324.000	4.00	3.000	972.00
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	1,192.800	8.00	7.000	8,349.60
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	371.250	8.00	6.000	2,227.50
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	480.000	4.00	3.000	1,440.00
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	984.000	4.00	3.000	2,952.00
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	1,308.000	8.00	5.000	6,540.00
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	264.000	4.00	4.000	1,056.00
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	688.800	8.00	6.000	4,132.80
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	708.000	4.00	3.000	2,124.00
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	480.000	8.00	6.000	2,880.00
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	262.560	8.00	7.000	1,837.92
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	1,788.000	4.00	3.000	5,364.00
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	148.800	2.00	2.000	297.60
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	1,200.000	4.00	3.000	3,600.00
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	408.000	4.00	3.000	1,224.00
TOTAL ITEM EARNINGS TO DATE							\$130,202.76