



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634952001**
 PROJECT: **SUP - 634952001**
 CONTRACT: **07192332**
 AWARD AMOUNT: **\$499,180.00**
 PROJECTED AMOUNT: **\$499,180.00**
 ADJ. PROJECTED AMOUNT: **\$499,180.00**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0020**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **10/01/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.74**
 % RETAINAGE: **0.00**

LETTING DATE: **07/28/2019**
 AWARD DATE: **07/28/2019**
 NOTICE TO PROCEED DATE: **07/30/2019**
 WORK BEGIN DATE: **08/01/2019**
 ACCEPTED DATE: **10/01/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$417,800.00 | \$417,800.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$417,800.00 | \$417,800.00 | \$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/> | | | |
| PAID TO CONTRACTOR | \$417,800.00 | \$417,800.00 | \$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

| | | | |
|--------------------------------|-------------------|------------------------------|-------------------|
| <u>WORK BEGIN DATE:</u> | 08/01/2019 | <u>ASSESSED LIQ DAMAGES:</u> | 10 |
| <u>TIME CHARGES BEGIN:</u> | 08/01/2019 | <u>LIQ DAMAGE RATE:</u> | \$590.00 |
| <u>BID DAYS:</u> | 365 | <u>LIQUIDATED DAMAGES:</u> | 10 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 365 | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 375 | TOTAL: | \$5,900.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|-------------------------|---------------------|---------------------|----------------------|
| 09/01/2020 | | 1 | AWAIT FINAL ACCEPT | 31 | 0 | 31 |
| 09/02/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/03/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/04/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/05/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/06/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/07/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/08/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/09/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/10/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/11/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/12/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/13/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/14/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/15/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/16/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/17/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/18/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/19/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/20/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/21/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/22/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/23/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/24/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/25/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/26/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/27/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/28/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/29/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 09/30/2020 | | 1 | AWAIT FINAL ACCEPT | | | |
| 10/01/2020 | | 1 | WORK COMPL & ACCEP | | | |
| | | | | | | 30 |
| | | | | | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 634952001 CONTROL 634952001
 CATEGORY 001 DESCRIPTION SU DEBRIS REMOVAL-RELIEF ENT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0055 | 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 83.000 | 2,080.000 | 0.000 | 1,900.00 | 157,700.00 |
| 0065 | 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 85.000 | 3,744.000 | 0.000 | 3,060.00 | 260,100.00 |
| Category Subtotal | | | | | | | | | \$417,800.00 |

PROJECT SUP - 634952001 CONTROL 634952001
 CATEGORY 001 DESCRIPTION SU DEBRIS REMOVAL-RELIEF ENT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060 | 07356007 | 000 | DEBRIS REMOVAL (SPOT DEBRIS) | MI | 83.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$417,800.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|-----------------------------------------|------|---------------|-----------------|---------------------|---------------------|
| 07356002 | 000 | DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES) | MI | 83.000 | 2,080.00 | 1,900.000 | 157,700.00 |
| 61856003 | 000 | TMA (MOBILE OPERATION) | HR | 85.000 | 3,744.00 | 3,060.000 | 260,100.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$417,800.00 |