



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635007001**
 PROJECT: **SUP - 635007001**
 CONTRACT: **05202332**
 AWARD AMOUNT: **\$73,127.08**
 PROJECTED AMOUNT: **\$73,127.08**
 ADJ. PROJECTED AMOUNT: **\$73,127.08**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.21**
 % TIME USED: **78.78**
 % RETAINAGE: **0.00**

LETTING DATE: **05/27/2020**
 AWARD DATE: **05/27/2020**
 NOTICE TO PROCEED DATE: **05/28/2020**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$51,339.60	\$51,339.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$51,339.60	\$51,339.60	\$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	\$51,339.60	\$51,339.60	\$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: 06/01/2020
TIME CHARGES BEGIN: 06/01/2020
BID DAYS: 735
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 735
DAYS CHARGED TO DATE: 579
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
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 635007001 CONTROL 635007001
 CATEGORY 001 DESCRIPTION STATE USE LITTER REMOVAL-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	716.390	4.000	0.000	3.00	2,149.17
0065	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,166.120	4.000	0.000	3.00	6,498.36
0070	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	242.340	4.000	0.000	3.00	727.02
0075	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,060.380	4.000	0.000	3.00	3,181.14
0080	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	2,715.720	4.000	0.000	3.00	8,147.16
0085	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	2,919.920	4.000	0.000	3.00	8,759.76
0090	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	219.560	4.000	0.000	3.00	658.68
0095	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	981.220	4.000	0.000	3.00	2,943.66
0100	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	634.880	4.000	0.000	3.00	1,904.64
0105	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	713.680	2.000	0.000	1.00	713.68
0110	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	835.650	2.000	0.000	1.00	835.65
0115	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	239.400	4.000	0.000	3.00	718.20
0120	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	420.300	4.000	0.000	3.00	1,260.90
0125	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	103.070	2.000	0.000	2.00	206.14
0130	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	412.500	2.000	0.000	2.00	825.00
0135	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	469.350	4.000	0.000	3.00	1,408.05
0140	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	468.600	4.000	0.000	3.00	1,405.80
0145	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	356.840	2.000	0.000	2.00	713.68
0150	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	288.960	4.000	0.000	3.00	866.88
0155	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	278.850	4.000	0.000	3.00	836.55
0160	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	284.700	2.000	0.000	2.00	569.40
0165	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	168.200	4.000	0.000	3.00	504.60
0170	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	259.080	4.000	0.000	3.00	777.24
0175	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	218.880	2.000	0.000	2.00	437.76
0180	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	390.880	2.000	0.000	1.00	390.88
0185	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	447.200	2.000	0.000	1.00	447.20
0190	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,150.800	4.000	0.000	3.00	3,452.40
								Category Subtotal	\$51,339.60

PROJECT SUP - 635007001 CONTROL 635007001
 CATEGORY 001 DESCRIPTION STATE USE LITTER REMOVAL-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	20.000	200.000	0.000	0.000	0.00
								Category Subtotal	0.00

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	716.390	4.00	3.000	2,149.17
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	2,166.120	4.00	3.000	6,498.36
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	242.340	4.00	3.000	727.02
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07346065	000	LITTER REMOVAL - TRACT (12)	CYC	239.400	4.00	3.000	718.20
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07346067	000	LITTER REMOVAL - TRACT (14)	CYC	103.070	2.00	2.000	206.14
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07346070	000	LITTER REMOVAL - TRACT (17)	CYC	468.600	4.00	3.000	1,405.80
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	356.840	2.00	2.000	713.68
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	288.960	4.00	3.000	866.88
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	278.850	4.00	3.000	836.55
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	284.700	2.00	2.000	569.40
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	168.200	4.00	3.000	504.60
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	259.080	4.00	3.000	777.24
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	218.880	2.00	2.000	437.76
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	390.880	2.00	1.000	390.88
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	447.200	2.00	1.000	447.20
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	1,150.800	4.00	3.000	3,452.40

TOTAL ITEM EARNINGS TO DATE

\$51,339.60