



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636955001**
 PROJECT: **SUP - 636955001**
 CONTRACT: **08202330**
 AWARD AMOUNT: **\$499,180.00**
 PROJECTED AMOUNT: **\$499,180.00**
 ADJ. PROJECTED AMOUNT: **\$998,360.00**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.16**
 % TIME USED: **69.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2020**
 AWARD DATE: **08/08/2020**
 NOTICE TO PROCEED DATE: **08/07/2020**
 WORK BEGIN DATE: **08/10/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$580,646.25	\$546,387.50	\$34,258.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$580,646.25	\$546,387.50	\$34,258.75
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
	\$580,646.25	\$546,387.50	\$34,258.75
PAID TO CONTRACTOR	\$580,646.25	\$546,387.50	

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: 08/10/2020
TIME CHARGES BEGIN: 08/10/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 509
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 - 636955001 CONTROL 636955001
 CATEGORY 001 DESCRIPTION STATE USE DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0055	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	83.000	200.000	\$16,600.00
0065	61856003	000	TMA (MOBILE OPERATION)	HR	85.000	207.750	\$17,658.75

Total Bid Quantity	QTY Paid To Date
4,160.00	2,600.00
7,488.00	4,253.25

TOTAL ITEM EARNINGS THIS ESTIMATE

\$34,258.75

CONTRACT LINE ITEMS

PROJECT SUP - 636955001 CONTROL 636955001
 CATEGORY 001 DESCRIPTION STATE USE DEBRIS REMOVAL

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	2,080.000	2,600.00	215,800.00
0060	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	83.000	100.000	100.000	40.00	3,320.00
0065	61856003	000	TMA (MOBILE OPERATION)	HR	85.000	3,744.000	3,744.000	4,253.25	361,526.25
								Category Subtotal	\$580,646.25

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

TOTAL ITEM EARNINGS THIS CONTRACT \$580,646.25

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	2,600.000	215,800.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	83.000	100.00	40.000	3,320.00
61856003	000	TMA (MOBILE OPERATION)	HR	85.000	3,744.00	4,253.250	361,526.25
TOTAL ITEM EARNINGS TO DATE							\$580,646.25