



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **636955001**  
 PROJECT: **SUP - 636955001**  
 CONTRACT: **08202330**  
 AWARD AMOUNT: **\$499,180.00**  
 PROJECTED AMOUNT: **\$499,180.00**  
 ADJ. PROJECTED AMOUNT: **\$1,053,470.00**  
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2022** to **09/30/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.95**  
 % 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: **09/30/2022**  
 PHYSICAL WORK COMPLETION DATE: **08/31/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$910,723.75	\$910,723.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$910,723.75	\$910,723.75	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$910,723.75</b>	<b>\$910,723.75</b>	<b>\$0.00</b>

**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>	<b>08/10/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/10/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>395</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>760</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>752</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>08/31/2022</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/30/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

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	2,280.000	3,930.00	326,190.00
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	4,104.000	6,744.75	573,303.75
0070	96086001		UNIQUE CHANGE ORDER ITEM 1 REMOVE DEBRIS/WRECKAGE US 180 EAST	DOL	7,910.000	0.000	1.000	1.00	7,910.00

Category Subtotal \$910,723.75

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$910,723.75

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	3,930.000	326,190.00
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	6,744.750	573,303.75
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,910.000	0.00	1.000	7,910.00
		REMOVE DEBRIS/WRECKAGE US 180 EAST					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$910,723.75</b>