



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638634001**
 PROJECT: **SUP - 638634001**
 CONTRACT: **06212332**
 AWARD AMOUNT: **\$166,797.10**
 PROJECTED AMOUNT: **\$166,797.10**
 ADJ. PROJECTED AMOUNT: **\$166,797.10**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.43**
 % TIME USED: **25.03**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2021**
 AWARD DATE: **06/27/2021**
 NOTICE TO PROCEED DATE: **06/30/2021**
 WORK BEGIN DATE: **07/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$39,081.58	\$22,554.14	\$16,527.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$39,081.58	\$22,554.14	\$16,527.44
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	\$39,081.58	\$22,554.14	\$16,527.44

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: 07/01/2021
TIME CHARGES BEGIN: 07/01/2021
BID DAYS: 735
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 735
DAYS CHARGED TO DATE: 184
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 - 638634001 CONTROL 638634001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	431.200	1.000	\$431.20	6.00	2.00
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	417.760	1.000	\$417.76	8.00	2.00
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	14,852.640	1.000	\$14,852.64	8.00	2.00
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	446.640	1.000	\$446.64	8.00	2.00
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	200.030	1.000	\$200.03	6.00	2.00
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	179.170	1.000	\$179.17	8.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,527.44

CONTRACT LINE ITEMS

PROJECT SUP - 638634001 CONTROL 638634001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	96.050	8.000	0.000	2.00	192.10
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	175.240	8.000	0.000	2.00	350.48
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	172.330	8.000	0.000	2.00	344.66
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	217.310	8.000	0.000	2.00	434.62
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	213.310	8.000	0.000	2.00	426.62
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	290.540	6.000	0.000	1.00	290.54
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	431.200	6.000	0.000	2.00	862.40
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	317.270	8.000	0.000	2.00	634.54
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	178.650	8.000	0.000	2.00	357.30
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	166.410	6.000	0.000	1.00	166.41
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	242.180	8.000	0.000	2.00	484.36
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	340.970	8.000	0.000	2.00	681.94
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	417.760	8.000	0.000	2.00	835.52
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	195.670	8.000	0.000	2.00	391.34
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	14,852.640	8.000	0.000	2.00	29,705.28
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	339.560	6.000	0.000	1.00	339.56
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	376.740	4.000	0.000	1.00	376.74
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	446.640	8.000	0.000	2.00	893.28
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	200.030	6.000	0.000	2.00	400.06
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	197.260	8.000	0.000	2.00	394.52
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	160.970	6.000	0.000	1.00	160.97
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	179.170	8.000	0.000	2.00	358.34
Category Subtotal									\$39,081.58

PROJECT SUP - 638634001 CONTROL 638634001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	07346003	000	LITTER REMOVAL (SPOT)	AC	15.000	500.000	0.000	0.000	0.00
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	386.380	6.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$39,081.58

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	96.050	8.00	2.000	192.10
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	175.240	8.00	2.000	350.48
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	172.330	8.00	2.000	344.66
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	217.310	8.00	2.000	434.62
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	213.310	8.00	2.000	426.62
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	290.540	6.00	1.000	290.54
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	431.200	6.00	2.000	862.40
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	317.270	8.00	2.000	634.54
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	178.650	8.00	2.000	357.30
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	166.410	6.00	1.000	166.41
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	242.180	8.00	2.000	484.36
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	340.970	8.00	2.000	681.94
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	417.760	8.00	2.000	835.52
07346068	000	LITTER REMOVAL - TRACT (15)	CYC	195.670	8.00	2.000	391.34
07346069	000	LITTER REMOVAL - TRACT (16)	CYC	14,852.640	8.00	2.000	29,705.28
07346070	000	LITTER REMOVAL - TRACT (17)	CYC	339.560	6.00	1.000	339.56
07346071	000	LITTER REMOVAL - TRACT (18)	CYC	376.740	4.00	1.000	376.74
07346072	000	LITTER REMOVAL - TRACT (19)	CYC	446.640	8.00	2.000	893.28
07346073	000	LITTER REMOVAL - TRACT (20)	CYC	200.030	6.00	2.000	400.06
07346074	000	LITTER REMOVAL - TRACT (21)	CYC	197.260	8.00	2.000	394.52
07346075	000	LITTER REMOVAL - TRACT (22)	CYC	160.970	6.00	1.000	160.97
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	179.170	8.00	2.000	358.34

TOTAL ITEM EARNINGS TO DATE

\$39,081.58