



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **07/05/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.32**  
 % 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: **07/05/2023**  
 PHYSICAL WORK COMPLETION DATE: **06/30/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$162,598.26	\$162,598.26	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$162,598.26	\$162,598.26	\$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>\$162,598.26</b>	<b>\$162,598.26</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**

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: 730  
PHYSICAL WORK COMPLETE: 06/30/2023

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	Diary Adjustment
07/01/2023		1	AWAIT FINAL ACCEPT
07/02/2023		1	AWAIT FINAL ACCEPT
07/03/2023		1	AWAIT FINAL ACCEPT
07/04/2023		1	AWAIT FINAL ACCEPT
07/05/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
AWAIT FINAL ACCEPT		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

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 \$
0060	07346003	000	LITTER REMOVAL (SPOT)	AC	15.000	500.000	0.000	167.10	2,506.50
0065	07346054	000	LITTER REMOVAL - TRACT (1)	CYC	96.050	8.000	0.000	9.00	864.45
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	175.240	8.000	0.000	9.00	1,577.16
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	172.330	8.000	0.000	9.00	1,550.97
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	217.310	8.000	0.000	9.00	1,955.79
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	213.310	8.000	0.000	9.00	1,919.79
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	290.540	6.000	0.000	6.00	1,743.24
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	431.200	6.000	0.000	6.00	2,587.20
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	317.270	8.000	0.000	9.00	2,855.43
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	178.650	8.000	0.000	9.00	1,607.85
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	386.380	6.000	0.000	4.00	1,545.52
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	166.410	6.000	0.000	6.00	998.46
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	242.180	8.000	0.000	8.00	1,937.44
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	340.970	8.000	0.000	8.00	2,727.76
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	417.760	8.000	0.000	8.00	3,342.08
0135	07346068	000	LITTER REMOVAL - TRACT (15)	CYC	195.670	8.000	0.000	8.00	1,565.36
0140	07346069	000	LITTER REMOVAL - TRACT (16)	CYC	14,852.640	8.000	0.000	8.00	118,821.12
0145	07346070	000	LITTER REMOVAL - TRACT (17)	CYC	339.560	6.000	0.000	6.00	2,037.36
0150	07346071	000	LITTER REMOVAL - TRACT (18)	CYC	376.740	4.000	0.000	4.00	1,506.96
0155	07346072	000	LITTER REMOVAL - TRACT (19)	CYC	446.640	8.000	0.000	8.00	3,573.12
0160	07346073	000	LITTER REMOVAL - TRACT (20)	CYC	200.030	6.000	0.000	6.00	1,200.18
0165	07346074	000	LITTER REMOVAL - TRACT (21)	CYC	197.260	8.000	0.000	9.00	1,775.34
0170	07346075	000	LITTER REMOVAL - TRACT (22)	CYC	160.970	6.000	0.000	6.00	965.82
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	179.170	8.000	0.000	8.00	1,433.36

Category Subtotal \$162,598.26

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 \$162,598.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346003	000	LITTER REMOVAL (SPOT)	AC	15.000	500.00	167.100	2,506.50
07346054	000	LITTER REMOVAL - TRACT (1)	CYC	96.050	8.00	9.000	864.45
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	175.240	8.00	9.000	1,577.16
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	172.330	8.00	9.000	1,550.97
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07346062	000	LITTER REMOVAL - TRACT (9)	CYC	178.650	8.00	9.000	1,607.85
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	386.380	6.00	4.000	1,545.52
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	166.410	6.00	6.000	998.46
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	242.180	8.00	8.000	1,937.44
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07346075	000	LITTER REMOVAL - TRACT (22)	CYC	160.970	6.00	6.000	965.82
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	179.170	8.00	8.000	1,433.36
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$162,598.26</b>