



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638636001**  
 PROJECT: **SUP - 638636001**  
 CONTRACT: **06212333**  
 AWARD AMOUNT: **\$33,073.32**  
 PROJECTED AMOUNT: **\$33,073.32**  
 ADJ. PROJECTED AMOUNT: **\$33,073.32**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0377**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **MCCULLOCH**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2023** to **07/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **57.99**  
 % 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: **08/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,179.99	\$19,179.99	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,179.99	\$19,179.99	\$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>\$19,179.99</b>	<b>\$19,179.99</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: 08/01/2021  
TIME CHARGES BEGIN: 08/01/2021  
BID DAYS: 735  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 735  
DAYS CHARGED TO DATE: 730  
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
07/01/2023	1	
07/02/2023	1	
07/03/2023	1	
07/04/2023	1	
07/05/2023	1	
07/06/2023	1	
07/07/2023	1	
07/08/2023	1	
07/09/2023	1	
07/10/2023	1	
07/11/2023	1	
07/12/2023	1	
07/13/2023	1	
07/14/2023	1	
07/15/2023	1	
07/16/2023	1	
07/17/2023	1	
07/18/2023	1	
07/19/2023	1	
07/20/2023	1	
07/21/2023	1	
07/22/2023	1	
07/23/2023	1	
07/24/2023	1	
07/25/2023	1	
07/26/2023	1	
07/27/2023	1	
07/28/2023	1	
07/29/2023	1	
07/30/2023	1	
07/31/2023	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 - 638636001 CONTROL 638636001  
 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	207.600	4.000	0.000	3.00	622.80
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	223.300	4.000	0.000	3.00	669.90
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	238.250	4.000	0.000	3.00	714.75
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,251.710	4.000	0.000	3.00	3,755.13
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	771.120	4.000	0.000	3.00	2,313.36
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,819.300	4.000	0.000	3.00	5,457.90
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	288.960	4.000	0.000	3.00	866.88
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,593.090	4.000	0.000	3.00	4,779.27
<b>Category Subtotal</b>									<b>\$19,179.99</b>

PROJECT SUP - 638636001 CONTROL 638636001  
 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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$19,179.99

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	207.600	4.00	3.000	622.80
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	223.300	4.00	3.000	669.90
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	238.250	4.00	3.000	714.75
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	1,251.710	4.00	3.000	3,755.13
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	771.120	4.00	3.000	2,313.36
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	1,819.300	4.00	3.000	5,457.90
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	288.960	4.00	3.000	866.88
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	1,593.090	4.00	3.000	4,779.27
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$19,179.99</b>