



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638646001**
 PROJECT: **SUP - 638646001**
 CONTRACT: **06212336**
 AWARD AMOUNT: **\$58,761.20**
 PROJECTED AMOUNT: **\$58,761.20**
 ADJ. PROJECTED AMOUNT: **\$58,761.20**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0084**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COLEMAN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.10**
 % 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: **07/01/2023**
 PHYSICAL WORK COMPLETION DATE: **06/30/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$56,511.20	\$56,511.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$56,511.20	\$56,511.20	\$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
PAID TO CONTRACTOR	\$56,511.20	\$56,511.20	\$0.00

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: 699
PHYSICAL WORK COMPLETE: 06/30/2023

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	Diary Adjustment
07/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT SUP - 638646001 CONTROL 638646001
 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	331.920	4.000	0.000	4.00	1,327.68
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	595.350	4.000	0.000	4.00	2,381.40
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	360.360	4.000	0.000	4.00	1,441.44
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	3,538.080	4.000	0.000	4.00	14,152.32
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	624.680	4.000	0.000	4.00	2,498.72
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	392.630	4.000	0.000	4.00	1,570.52
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,013.480	4.000	0.000	4.00	8,053.92
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,734.880	4.000	0.000	4.00	10,939.52
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	856.350	4.000	0.000	4.00	3,425.40
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	826.650	4.000	0.000	4.00	3,306.60
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	448.500	4.000	0.000	4.00	1,794.00
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	192.920	4.000	0.000	4.00	771.68
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	420.720	4.000	0.000	4.00	1,682.88
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	791.280	4.000	0.000	4.00	3,165.12
								Category Subtotal	\$56,511.20

PROJECT SUP - 638646001 CONTROL 638646001
 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	150.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$56,511.20

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	331.920	4.00	4.000	1,327.68
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	595.350	4.00	4.000	2,381.40
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	360.360	4.00	4.000	1,441.44
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	3,538.080	4.00	4.000	14,152.32
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	624.680	4.00	4.000	2,498.72
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07346067	000	LITTER REMOVAL - TRACT (14)	CYC	791.280	4.00	4.000	3,165.12
TOTAL ITEM EARNINGS TO DATE							\$56,511.20