



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.04**
 % TIME USED: **20.82**
 % 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	\$14,127.80	\$14,127.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,127.80	\$14,127.80	\$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	\$14,127.80	\$14,127.80	\$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: 153
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
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

*** 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	1.00	331.92
0070	07346055	000	LITTER REMOVAL - TRACT (2)	CYC	595.350	4.000	0.000	1.00	595.35
0075	07346056	000	LITTER REMOVAL - TRACT (3)	CYC	360.360	4.000	0.000	1.00	360.36
0080	07346057	000	LITTER REMOVAL - TRACT (4)	CYC	3,538.080	4.000	0.000	1.00	3,538.08
0085	07346058	000	LITTER REMOVAL - TRACT (5)	CYC	624.680	4.000	0.000	1.00	624.68
0090	07346059	000	LITTER REMOVAL - TRACT (6)	CYC	392.630	4.000	0.000	1.00	392.63
0095	07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,013.480	4.000	0.000	1.00	2,013.48
0100	07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,734.880	4.000	0.000	1.00	2,734.88
0105	07346062	000	LITTER REMOVAL - TRACT (9)	CYC	856.350	4.000	0.000	1.00	856.35
0110	07346063	000	LITTER REMOVAL - TRACT (10)	CYC	826.650	4.000	0.000	1.00	826.65
0115	07346064	000	LITTER REMOVAL - TRACT (11)	CYC	448.500	4.000	0.000	1.00	448.50
0120	07346065	000	LITTER REMOVAL - TRACT (12)	CYC	192.920	4.000	0.000	1.00	192.92
0125	07346066	000	LITTER REMOVAL - TRACT (13)	CYC	420.720	4.000	0.000	1.00	420.72
0130	07346067	000	LITTER REMOVAL - TRACT (14)	CYC	791.280	4.000	0.000	1.00	791.28
								Category Subtotal	\$14,127.80

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 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 \$14,127.80

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	1.000	331.92
07346055	000	LITTER REMOVAL - TRACT (2)	CYC	595.350	4.00	1.000	595.35
07346056	000	LITTER REMOVAL - TRACT (3)	CYC	360.360	4.00	1.000	360.36
07346057	000	LITTER REMOVAL - TRACT (4)	CYC	3,538.080	4.00	1.000	3,538.08
07346058	000	LITTER REMOVAL - TRACT (5)	CYC	624.680	4.00	1.000	624.68
07346059	000	LITTER REMOVAL - TRACT (6)	CYC	392.630	4.00	1.000	392.63
07346060	000	LITTER REMOVAL - TRACT (7)	CYC	2,013.480	4.00	1.000	2,013.48
07346061	000	LITTER REMOVAL - TRACT (8)	CYC	2,734.880	4.00	1.000	2,734.88
07346062	000	LITTER REMOVAL - TRACT (9)	CYC	856.350	4.00	1.000	856.35
07346063	000	LITTER REMOVAL - TRACT (10)	CYC	826.650	4.00	1.000	826.65
07346064	000	LITTER REMOVAL - TRACT (11)	CYC	448.500	4.00	1.000	448.50
07346065	000	LITTER REMOVAL - TRACT (12)	CYC	192.920	4.00	1.000	192.92
07346066	000	LITTER REMOVAL - TRACT (13)	CYC	420.720	4.00	1.000	420.72
07346067	000	LITTER REMOVAL - TRACT (14)	CYC	791.280	4.00	1.000	791.28
TOTAL ITEM EARNINGS TO DATE							\$14,127.80